

STATEMENT

12/31/2024

Account Number: 8308121
 PARKER EXCAVATING
 719 W BROADWAY
 PRINCETON IN 47670

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/24/2023	R62552553003	VERBAL LOGAN		373	20,777.83	R62552553003	10,518.10	
12/19/2024	R62552553006	VERBAL LOGAN	MP300439/MP30 (R)	0	(6,580.50)	R62552553006	(6,580.50)	
Rental Totals					14,197.33		3,937.60	
LATE FEE								
02/29/2024	LF8130477			276	50.05	LF8130477	50.05	
03/31/2024	LF8251696			245	214.70	LF8251696	214.70	
04/30/2024	LF8378429			215	105.18	LF8378429	105.18	
05/31/2024	LF8510055			184	108.69	LF8510055	108.69	
06/30/2024	LF8632929			154	105.18	LF8632929	105.18	
07/31/2024	LF8762313			123	108.69	LF8762313	108.69	
08/31/2024	LF8899706			92	108.69	LF8899706	108.69	
09/30/2024	LF9025145			62	105.18	LF9025145	105.18	
10/31/2024	LF9164006			31	112.84	LF9164006	112.84	
11/30/2024	LF9276084			1	105.18	LF9276084	105.18	
12/31/2024	LF9388074			0	108.69	LF9388074	108.69	
Late fee Totals					1,233.07		1,233.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,170.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,170.67

INVOICE BALANCE	\$5,170.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,170.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(6,471.81)	105.18	112.84	105.18	108.69	108.69	11,101.90

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

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

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

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

PARKER EXCAVATING
 719 W BROADWAY
 PRINCETON IN 47670

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

AMOUNT DUE	\$5,170.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 360545
ARCHITECTURAL SALES
PO BOX 965
EVANSVILLE IN 47706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/20/2024	R67625145802	01013760DJ	M200030897/2632E2 (R)	0	1,263.53	R67625145802	1,263.53	
Rental Totals					1,263.53		1,263.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,263.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,263.53

INVOICE BALANCE	\$1,263.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,263.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,263.53	0.00	0.00	0.00	0.00	0.00	0.00

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ARCHITECTURAL SALES PO BOX 965 EVANSVILLE IN 47706
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,263.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8003362

BERRY PLASTICS

PO BOX 959

EVANSVILLE IN 47706-0959

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/08/2022	R67475408401	4075954		846	1,923.13	R67475408401	168.75	
08/08/2024	R69595348702	TBD		115	114.71	R69595348702	114.71	
11/22/2024	R62429827545	4228862	0200242729/1930ES (R)	9	430.02	R62429827545	430.02	
12/20/2024	R62429827546	4824800	0200242729/1930ES (R)	0	430.02	R62429827546	430.02	
Rental Totals					2,897.88		1,143.50	
LATE FEE								
09/30/2023	LF7526864			428	9.57	LF7526864	9.57	
10/31/2023	LF7657737			397	34.88	LF7657737	34.88	
11/30/2023	LF7777890			367	36.81	LF7777890	36.81	
12/31/2023	LF7886450			336	41.71	LF7886450	41.71	
01/31/2024	LF8010143			305	41.71	LF8010143	41.71	
02/29/2024	LF8131309			276	39.03	LF8131309	39.03	
03/31/2024	LF8252512			245	59.90	LF8252512	59.90	
04/30/2024	LF8379196			215	79.01	LF8379196	79.01	
05/31/2024	LF8510867			184	5.22	LF8510867	5.22	
06/30/2024	LF8633724			154	5.06	LF8633724	5.06	
07/31/2024	LF8763138			123	5.22	LF8763138	5.22	
Late fee Totals					358.12		358.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/22/2024	Lock box	3416014	DUPLICATE PAYMENT	(327.06)	(327.06)	

INVOICE BALANCE	\$1,501.62
PAYMENT/CHARGE BALANCE	\$(327.06)
TOTAL AMOUNT DUE	\$1,174.56

INVOICE BALANCE	\$1,501.62
PAYMENT/CHARGE BALANCE	\$(327.06)
TOTAL AMOUNT DUE	\$1,174.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
430.02	430.02	0.00	0.00	114.71	5.22	521.65

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BERRY PLASTICS
PO BOX 959
EVANSVILLE IN 47706-0959

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

AMOUNT DUE	\$1,174.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 212700

ALL TYPE HYDRAULIC CYL

12836 HWY 57

EVANSVILLE IN 47711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2024	P8941938	Derek		80	107.68	P8941938	107.68	
09/12/2024	P8941939	Derek		80	166.28	P8941939	166.28	
09/12/2024	P8941941	Derek		80	166.28	P8941941	166.28	
09/12/2024	P8941952	336		80	100.00	P8941952	100.00	
09/12/2024	P8941953	336		80	29.40	P8941953	29.40	
09/24/2024	P8990369	336-325		68	526.84	P8990369	526.84	
09/24/2024	P8990370	336-325		68	200.40	P8990370	200.40	
10/02/2024	P9031946	D8		60	134.52	P9031946	134.52	
10/23/2024	P9120038	D8		39	134.52	P9120038	134.52	
11/22/2024	P9249489	Derek		9	1,337.58	P9249489	1,337.58	
12/19/2024	P9351710	Derek		0	791.79	P9351710	791.79	
Parts Totals					3,695.29		3,695.29	
LATE FEE								
09/30/2024	LF9025965			62	6.46	LF9025965	6.46	
11/30/2024	LF9276854			1	24.78	LF9276854	24.78	
12/31/2024	LF9388826			0	5.74	LF9388826	5.74	
Late fee Totals					36.98		36.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,732.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,732.27

INVOICE BALANCE	\$3,732.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,732.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
797.53	1,362.36	269.04	1,303.34	0.00	0.00	0.00

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ALL TYPE HYDRAULIC CYL
12836 HWY 57
EVANSVILLE IN 47711

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

AMOUNT DUE	\$3,732.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4739602

MIDWEST ROOFING SHEET METAL

1208 N HARLAN AVE

EVANSVILLE IN 47711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/22/2024	R62587729207	AW1560-2024-0111	0200260737/1930ES (R)	9	501.03	R62587729207	501.03	
11/26/2024	R62620078601	AW1654-2024-1002	0300227076/E300AJP (R)	5	1,719.17	R62620078601	1,719.17	
11/29/2024	R62578348509	AW1522/2024-0111	0200240096/3246ES (R)	2	839.71	R62578348509	839.71	
11/30/2024	R62621076601	AW1656/2023-0306		1	2,410.44	R62621076601	2,410.44	
12/20/2024	R62587729208	AW1560-2024-0111	0200260737/1930ES (R)	0	501.03	R62587729208	501.03	
12/20/2024	R62625530001	AW1673/2023-0306	M130001381/1230ES (R)	0	793.94	R62625530001	793.94	
12/24/2024	R62620078602	AW1654-2024-1002	0300227076/E300AJP (R)	0	1,555.29	R62620078602	1,555.29	
12/27/2024	R62578348510	AW1522/2024-0111	0200240096/3246ES (R)	0	839.71	R62578348510	839.71	
12/27/2024	R62625574401	AW1674-2024-1002	0300324422/450AJ (R)	0	2,057.84	R62625574401	2,057.84	
12/28/2024	R62621076602	AW1656/2023-0306		0	2,103.04	R62621076602	2,103.04	
Rental Totals							13,321.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,321.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,321.20

INVOICE BALANCE	\$13,321.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,321.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,850.85	5,470.35	0.00	0.00	0.00	0.00	0.00

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MIDWEST ROOFING SHEET METAL
1208 N HARLAN AVE
EVANSVILLE IN 47711

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

AMOUNT DUE	\$13,321.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6966982

TRI STATE PAINTING CO INC

2217 ST JOSEPH INDUSTRIAL PARK DR

EVANSVILLE IN 47711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/24/2024	R62624965601	26948	020020319/4069LE (R)	0	1,779.26	R62624965601	1,779.26	
Rental Totals					1,779.26		1,779.26	

*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	\$1,779.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,779.26

INVOICE BALANCE	\$1,779.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,779.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,779.26	0.00	0.00	0.00	0.00	0.00	0.00

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TRI STATE PAINTING CO INC 2217 ST JOSEPH INDUSTRIAL PARK DR EVANSVILLE IN 47711

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

AMOUNT DUE	\$1,779.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2812602

FULTON INTERIOR SYSTEMS INC

1750 W FRANKLIN ST

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/22/2024	R62604016105	VERBAL SAM	0130036908/20MVL (R)	9	511.96	R62604016105	511.96	
11/27/2024	R62607555904	LOU FUSZ		4	218.50	R62607555904	218.50	
12/03/2024	R62616853002	VERBAL MIKE	0300212735/450AJ (R)	0	1,495.21	R62616853002	1,495.21	
12/11/2024	R62612850903	WEST SIDE O'CHARLEYS	0300200133/450AJ (R)	0	1,495.21	R62612850903	1,495.21	
12/20/2024	R62604016106	VERBAL SAM	0130036908/20MVL (R)	0	511.96	R62604016106	511.96	
12/27/2024	R62612850904	WEST SIDE O'CHARLEYS		0	218.50	R62612850904	218.50	
12/27/2024	R62616853003	VERBAL MIKE		0	297.44	R62616853003	297.44	
Rental Totals							4,748.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,748.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,748.78

INVOICE BALANCE	\$4,748.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,748.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,018.32	730.46	0.00	0.00	0.00	0.00	0.00

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FULTON INTERIOR SYSTEMS INC
 1750 W FRANKLIN ST
 EVANSVILLE IN 47712

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

AMOUNT DUE	\$4,748.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5023705

QUALITY AUTO/NAPA

509 N 9TH AVE

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2023	P7745421	RT/848/6248		375	256.90	P7745421	256.90	
09/26/2024	P9003155	8496248		66	152.24	P9003155	152.24	
Parts Totals					409.14		409.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$409.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.14

INVOICE BALANCE	\$409.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	152.24	0.00	0.00	256.90

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QUALITY AUTO/NAPA
509 N 9TH AVE
EVANSVILLE IN 47712

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

AMOUNT DUE	\$409.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5435001

PERFECTION HEATING AND AIR

525 S BARKER AVE

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/30/2024	R77626638701	PENNSY	0300244886/860SJ (R)	0	4,564.31	R77626638701	4,564.31	
Rental Totals					4,564.31		4,564.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,564.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,564.31

INVOICE BALANCE	\$4,564.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,564.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,564.31	0.00	0.00	0.00	0.00	0.00	0.00

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

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PERFECTION HEATING AND AIR
525 S BARKER AVE
EVANSVILLE IN 47712

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

AMOUNT DUE	\$4,564.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5686492

RTW REFRACTORY

3141 BROADWAY AVE

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R62606569304	VERBAL SETH		4	506.68	R62606569304	506.68	
11/27/2024	R62615242502	COMMONWEALTH C4 REPAIRS	JX917051/289D3 AHQ	4	2,732.68	R62615242502	2,732.68	
11/30/2024	R62572798311	VERBAL SETH	AT18E00367/DP25N (R)	1	1,451.14	R62572798311	1,451.14	
12/05/2024	R62506064327	VERBAL SETH	0ML800712/TL642D C+	0	2,272.64	R62506064327	2,272.64	
12/28/2024	R62572798312	VERBAL SETH	AT18E00367/DP25N (R)	0	1,451.14	R62572798312	1,451.14	
Rental Totals					8,414.28		8,414.28	
LATE FEE								
05/31/2024	LF8510868			184	8.54	LF8510868	8.54	
06/30/2024	LF8633726			154	48.03	LF8633726	48.03	
Late fee Totals					56.57		56.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,470.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,470.85

INVOICE BALANCE	\$8,470.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,470.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,723.78	4,690.50	0.00	0.00	0.00	0.00	56.57

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RTW REFRACTORY
3141 BROADWAY AVE
EVANSVILLE IN 47712

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

AMOUNT DUE	\$8,470.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5890311

ROBINSON PAINTING & ACOUSTICAL CO
INC

3000 AUSTIN AVE

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	R67603156802	VERAL BROCK		86	362.43	R67603156802	362.43	
12/10/2024	R62618651302	VERBAL BEN	M200085951/ES1932 (R)	0	462.79	R62618651302	462.79	
12/12/2024	R62584135909	VERBAL BEN		0	163.88	R62584135909	163.88	
12/13/2024	R62575069511	ISP		0	163.88	R62575069511	163.88	
12/16/2024	R62616681803	VERBAL BEN		0	273.13	R62616681803	273.13	
12/24/2024	R62588279108	VERBAL BEN	0200255331/1930ES (R)	0	462.79	R62588279108	462.79	
12/26/2024	R62625913901	VERBAL BEN	0300193989/660SJ (R)	0	2,369.21	R62625913901	2,369.21	
12/27/2024	R62616681804	VERBAL BEN	M130008723/1230ES (R)	0	462.79	R62616681804	462.79	
Rental Totals					4,720.90		4,720.90	
LATE FEE								
06/30/2023	LF7136937			520	9.00	LF7136937	9.00	
02/29/2024	LF8131311			276	20.26	LF8131311	20.26	
Late fee Totals					29.26		29.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,750.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,750.16

INVOICE BALANCE	\$4,750.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,750.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,358.47	0.00	0.00	362.43	0.00	0.00	29.26

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

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

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

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

ROBINSON PAINTING & ACOUSTICAL CO INC
3000 AUSTIN AVE
EVANSVILLE IN 47712

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

AMOUNT DUE	\$4,750.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8309706

EVANSVILLE SHEET METALS WORKS INC

1901 W MARYLAND ST

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/17/2024	R62624453001	J61006JF	Z34N15-12297/Z34/22N (R)	0	1,695.90	R62624453001	1,695.90	
Rental Totals					1,695.90		1,695.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,695.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,695.90

INVOICE BALANCE	\$1,695.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,695.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,695.90	0.00	0.00	0.00	0.00	0.00	0.00

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

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EVANSVILLE SHEET METALS WORKS INC
1901 W MARYLAND ST
EVANSVILLE IN 47712

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

AMOUNT DUE	\$1,695.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4078807

KNIGHT MECHANICAL INC

1060 S WEINBACH AVE

EVANSVILLE IN 47714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/17/2024	R62607100001	VERBAL GERALD	M200038128/1930ES (R)	75	829.60	R62607100001	829.60	
10/15/2024	R62607100002	VERBAL GERALD	M200038128/1930ES (R)	47	529.16	R62607100002	529.16	
11/15/2024	R62607100003	VERBAL GERALD	M200038128/1930ES (R)	16	829.60	R62607100003	829.60	
12/19/2024	R62623953301	VERBAL RICO	AT28E80201/DP55N	0	2,311.85	R62623953301	2,311.85	
Rental Totals					4,500.21		4,500.21	
LATE FEE								
08/31/2024	LF8900487			92	14.70	LF8900487	14.70	
09/30/2024	LF9025966			62	26.62	LF9025966	26.62	
10/31/2024	LF9164767			31	31.16	LF9164767	31.16	
Late fee Totals					72.48		72.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,572.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,572.69

INVOICE BALANCE	\$4,572.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,572.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,311.85	829.60	560.32	856.22	14.70	0.00	0.00

Title to goods remains with 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.

KNIGHT MECHANICAL INC
 1060 S WEINBACH AVE
 EVANSVILLE IN 47714

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

AMOUNT DUE	\$4,572.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3408000

TED HOESLI DIESEL INC

8906 N KENTUCKY AVE

EVANSVILLE IN 47725-2398

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2023	P7823970	31602		384	73.42	P7823970	73.42	
01/26/2024	P7983595	31669		340	826.05	P7983595	826.05	
Parts Totals					899.47		899.47	
LATE FEE								
02/29/2024	LF8131312			276	30.08	LF8131312	30.08	
03/31/2024	LF8252513			245	33.82	LF8252513	33.82	
04/30/2024	LF8379197			215	8.99	LF8379197	8.99	
05/31/2024	LF8510869			184	9.30	LF8510869	9.30	
06/30/2024	LF8633727			154	8.99	LF8633727	8.99	
07/31/2024	LF8763141			123	9.30	LF8763141	9.30	
08/31/2024	LF8900488			92	9.30	LF8900488	9.30	
09/30/2024	LF9025967			62	8.99	LF9025967	8.99	
10/31/2024	LF9164768			31	9.30	LF9164768	9.30	
11/30/2024	LF9276855			1	8.99	LF9276855	8.99	
12/31/2024	LF9388827			0	9.30	LF9388827	9.30	
Late fee Totals					146.36		146.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/28/2022	Credit card	XXXX3489	DUPLICATE PAYMENT	(502.86)	(502.86)	
10/27/2023	Lock box	23422	OVERPAYMENT	(86.49)	(86.49)	

INVOICE BALANCE	\$1,045.83
PAYMENT/CHARGE BALANCE	\$(589.35)
TOTAL AMOUNT DUE	\$456.48

INVOICE BALANCE	\$1,045.83
PAYMENT/CHARGE BALANCE	\$(589.35)
TOTAL AMOUNT DUE	\$456.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.30	8.99	9.30	8.99	9.30	9.30	990.65

Title to goods remains with 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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TED HOESLI DIESEL INC
8906 N KENTUCKY AVE
EVANSVILLE IN 47725-2398

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

AMOUNT DUE	\$456.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4734400

MIDWEST CONTRACTING

6724 EAST MORGAN AVE STE C

EVANSVILLE IN 47715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/29/2024	R62621892901	VERBAL BEN	0300197601/400S4XD8 (R)	2	2,188.13	R62621892901	2,188.13	
12/06/2024	R62617816902	VERBAL BEN	0300198997/450AJ4XD6 (R)	0	2,061.94	R62617816902	2,061.94	
12/16/2024	R62621892902	VERBAL BEN		0	214.95	R62621892902	214.95	
Rental Totals							4,465.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/18/2024	Lock box	13710	NOT INVOICED YET	(1,478.82)	(1,478.82)	

INVOICE BALANCE	\$4,465.02
PAYMENT/CHARGE BALANCE	\$(1,478.82)
TOTAL AMOUNT DUE	\$2,986.20

INVOICE BALANCE	\$4,465.02
PAYMENT/CHARGE BALANCE	\$(1,478.82)
TOTAL AMOUNT DUE	\$2,986.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,276.89	2,188.13	0.00	0.00	0.00	0.00	0.00

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MIDWEST CONTRACTING
6724 EAST MORGAN AVE STE C
EVANSVILLE IN 47715

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

AMOUNT DUE	\$2,986.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8303295

JNC STEEL ERECTORS

6116 WASHINGTON AVE

EVANSVILLE IN 47715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/17/2024	R62596862801	VERBAL BILL		167	75.00	R62596862801	75.00	
Parts Totals					75.00		75.00	
RENTAL								
04/01/2024	R62575320501	VERBAL BILL		274	1,134.68	R62575320501	1,134.68	
07/31/2024	R62598135802	VERBAL BILL		153	1,173.46	R62598135802	1,173.46	
07/31/2024	R62598179401	VERBAL BILL	0ML800409/TL642D C+	153	1,314.40	R62598179401	1,314.40	
Rental Totals					3,622.54		3,622.54	
LATE FEE								
11/30/2023	LF7776972			367	43.60	LF7776972	43.60	
12/31/2023	LF7885495			336	45.05	LF7885495	45.05	
01/31/2024	LF8009215			305	58.59	LF8009215	58.59	
02/29/2024	LF8130392			276	81.41	LF8130392	81.41	
03/31/2024	LF8251606			245	115.13	LF8251606	115.13	
06/30/2024	LF8632838			154	22.58	LF8632838	22.58	
07/31/2024	LF8762211			123	11.73	LF8762211	11.73	
08/31/2024	LF8899607			92	11.73	LF8899607	11.73	
09/30/2024	LF9025039			62	12.56	LF9025039	12.56	
10/31/2024	LF9163906			31	38.22	LF9163906	38.22	
11/30/2024	LF9275992			1	36.97	LF9275992	36.97	
12/31/2024	LF9387978			0	38.22	LF9387978	38.22	
Late fee Totals					515.79		515.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,213.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,213.33

INVOICE BALANCE	\$4,213.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,213.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38.22	36.97	38.22	12.56	11.73	11.73	4,063.90

Title to goods remains with 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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JNC STEEL ERECTORS
6116 WASHINGTON AVE
EVANSVILLE IN 47715

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

AMOUNT DUE	\$4,213.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5890570

ROBINSON ENGINEERING AND OIL

PO BOX 5269

EVANSVILLE IN 47716

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9280599	Madden	73B01256/G398A	0	725.91	P9280599	725.91	
Parts Totals					725.91		725.91	
LATE FEE								
11/30/2024	LF9275919			1	25.13	LF9275919	25.13	
Late fee Totals					25.13		25.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$751.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$751.04

INVOICE BALANCE	\$751.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$751.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
725.91	25.13	0.00	0.00	0.00	0.00	0.00

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ROBINSON ENGINEERING AND OIL
PO BOX 5269
EVANSVILLE IN 47716

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

AMOUNT DUE	\$751.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5015889

N M BUNGE INC

PO BOX 6167

EVANSVILLE IN 47719

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/02/2024	R62622814801	VERBAL TROY	GTH55M-14059/GTH5519 (R)	0	1,277.80	R62622814801	1,277.80	
12/05/2024	R62599487305	VERBAL TROY	0160092128/6036	0	2,369.21	R62599487305	2,369.21	
12/05/2024	R62605302804	VERBAL TROY	0300288444/800AJ (R)	0	3,652.89	R62605302804	3,652.89	
12/05/2024	R62622781501	VERBAL TROY	0300234901/E450AJ NON (R)	0	1,398.14	R62622781501	1,398.14	
12/06/2024	R62616747002	VERBAL BRYAN	AT81F42105/2C3000 (R)	0	1,440.54	R62616747002	1,440.54	
12/11/2024	R62599487306	VERBAL TROY		0	439.05	R62599487306	439.05	
12/12/2024	R62612083903	VERBAL TROY	0300212528/660SJ4XD8 (R)	0	2,440.22	R62612083903	2,440.22	
12/19/2024	R62608393904	VERBAL TROY	0300237498/460SJ4XD6 (R)	0	1,932.21	R62608393904	1,932.21	
12/21/2024	R62625335601	VERBAL TROY	0ML501368/TL1055D C+	0	3,516.33	R62625335601	3,516.33	
12/28/2024	R62615461503	TROY	0300244088/600AJ (R)	0	2,205.33	R62615461503	2,205.33	
Rental Totals							20,671.72	

*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	\$20,671.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,671.72

INVOICE BALANCE	\$20,671.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,671.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,671.72	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.

N M BUNGE INC
 PO BOX 6167
 EVANSVILLE IN 47719

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

AMOUNT DUE	\$20,671.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8307341

INDEPENDENCE CONTRACTING LLC

PO BOX 6051

EVANSVILLE IN 47719

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/03/2024	R62621636101	24-123	KY202244/D5K2 LGP A	28	4,577.53	R62621636101	4,577.53	
12/19/2024	GR9351578	Mickie Evans		12	3,710.00	GR9351578	3,710.00	
Rental Totals							8,287.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,287.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,287.53

INVOICE BALANCE	\$8,287.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,287.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8,287.53	0.00	0.00	0.00	0.00	0.00

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

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

INDEPENDENCE CONTRACTING LLC PO BOX 6051 EVANSVILLE IN 47719
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,287.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4303240

LEHMAN ROOFING INC

2005 ALLENS LANE

EVANSVILLE IN 47720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R62613996703	FARBEST FOODS	0160137926/10054	0	3,289.75	R62613996703	3,289.75	
Rental Totals					3,289.75		3,289.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,289.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,289.75

INVOICE BALANCE	\$3,289.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,289.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,289.75	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.

LEHMAN ROOFING INC 2005 ALLENS LANE EVANSVILLE IN 47720

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

AMOUNT DUE	\$3,289.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4499231

MAGNUM CONSTRUCTION-EVANSVILLE

2401 W MILL RD

EVANSVILLE IN 47720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/12/2024	R62623395801	VERBAL JAKE	0300305877/450AJ (R)	0	2,087.14	R62623395801	2,087.14	
12/24/2024	R62599068506	VERBAL CHAD	M200006897/1930ES (R)	0	473.72	R62599068506	473.72	
12/28/2024	R62621076002	WASH BOSS	0300246333/660SJ (R)	0	2,527.62	R62621076002	2,527.62	
Rental Totals					5,088.48		5,088.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/04/2021	Lock box	54274	OVERPAYMENT	(1,926.13)	(192.07)	

INVOICE BALANCE	\$5,088.48
PAYMENT/CHARGE BALANCE	\$(192.07)
TOTAL AMOUNT DUE	\$4,896.41

INVOICE BALANCE	\$5,088.48
PAYMENT/CHARGE BALANCE	\$(192.07)
TOTAL AMOUNT DUE	\$4,896.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,088.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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MAGNUM CONSTRUCTION-EVANSVILLE
2401 W MILL RD
EVANSVILLE IN 47720

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

AMOUNT DUE	\$4,896.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7324030

WB KOESTER CONSTRUCTION LLC

14601 HIGHWAY 41 NORTH STE 200

EVANSVILLE IN 47725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/14/2024	P8818104	41081		109	368.59	P8818104	368.59	
08/14/2024	P8818138	41081		109	(368.59)	P8818138	(368.59)	
Parts Totals					0.00		0.00	
RENTAL								
11/12/2024	MR9203253	8155	HMH01125/D6XE LGP VAHZ2	19	17,925.00	MR9203253	17,925.00	
12/03/2024	MR9281634	8155	HMH01125/D6XE LGP VAHZ2	0	(17,925.00)	MR9281634	(17,925.00)	
12/05/2024	R68611483103	5070	213/BKT325-48 (R)	0	617.26	R68611483103	617.26	
12/09/2024	R68611483105	5070	213/BKT325-48 (R)	0	(617.26)	R68611483105	(617.26)	
12/13/2024	R71617828502	8157		0	8,312.41	R71617828502	8,312.41	
12/16/2024	R62623949801	VERBAL DOUG	0300303747/460SJ (R)	0	2,096.08	R62623949801	2,096.08	
Rental Totals					10,408.49		10,408.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,408.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,408.49

INVOICE BALANCE	\$10,408.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,408.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(7,516.51)	17,925.00	0.00	0.00	0.00	0.00	0.00

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

WB KOESTER CONSTRUCTION LLC
 14601 HIGHWAY 41 NORTH STE 200
 EVANSVILLE IN 47725

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

AMOUNT DUE	\$10,408.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3837340

J & L ACOUSTICS INC

2229 COMMERCIAL COURT

EVANSVILLE IN 47720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/30/2024	R62623668801	WILL GET		0	4,348.23	R62623668801	4,348.23	
Service Totals					4,348.23		4,348.23	
RENTAL								
12/20/2024	R62625307301	VERBAL GLEN	M200012295/1930ES (R)	0	760.23	R62625307301	760.23	
Rental Totals					760.23		760.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,108.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,108.46

INVOICE BALANCE	\$5,108.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,108.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,108.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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

J & L ACOUSTICS INC
 2229 COMMERCIAL COURT
 EVANSVILLE IN 47720

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

AMOUNT DUE	\$5,108.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 499510

B & S PLUMBING & HEATING INC

889 W JOHNSON AVE

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	R68587251007	CLEAR CREEK	M200074593/ES1932 (R)	11	451.87	R68587251007	451.87	
11/29/2024	R68587626509	VERBAL BRIAN		2	1,598.99	R68587626509	1,598.99	
11/30/2024	R68588002209	VERBAL BRIAN STEWART		1	1,598.99	R68588002209	1,598.99	
12/12/2024	R68618572502	VERBAL BRIAN	AT83F40229/2C6000 (R)	0	1,527.98	R68618572502	1,527.98	
12/12/2024	R68618573202	VERBAL BRIAN	15747./8FGCU25 (R)	0	1,456.97	R68618573202	1,456.97	
12/18/2024	R68587251008	CLEAR CREEK	M200074593/ES1932 (R)	0	451.87	R68587251008	451.87	
12/27/2024	R68587626510	VERBAL BRIAN		0	1,598.99	R68587626510	1,598.99	
12/28/2024	R68588002210	VERBAL BRIAN STEWART		0	1,598.99	R68588002210	1,598.99	
Rental Totals							10,284.65	

*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	\$10,284.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,284.65

INVOICE BALANCE	\$10,284.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,284.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,634.80	3,649.85	0.00	0.00	0.00	0.00	0.00

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

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.

B & S PLUMBING & HEATING INC
 889 W JOHNSON AVE
 TERRE HAUTE IN 47802

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

AMOUNT DUE	\$10,284.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 505682

BC HEAVY TRUCK & ELECTRIC/NON-TEPS

948 E MARGARET DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9314254	LPS DJ		0	601.30	P9314254	601.30	
12/13/2024	P9326156	35605		0	161.43	P9326156	161.43	
12/17/2024	P9337549	770 #8 #10		0	69.54	P9337549	69.54	
12/18/2024	P9346035	35660		0	343.12	P9346035	343.12	
12/18/2024	P9346060	35661		0	571.97	P9346060	571.97	
12/23/2024	P9360830	35672		0	678.97	P9360830	678.97	
12/30/2024	P9375861	35707		0	138.87	P9375861	138.87	
12/31/2024	P9380027	35724		0	441.02	P9380027	441.02	
12/31/2024	P9381608	35722		0	76.65	P9381608	76.65	
12/31/2024	P9381609	35725		0	916.40	P9381609	916.40	
12/31/2024	P9381610	35728		0	2,856.13	P9381610	2,856.13	
Parts Totals					6,855.40		6,855.40	
SALES								
12/13/2024	R68625908501	JOSH		0	7,769.00	R68625908501	7,769.00	
Sales Totals					7,769.00		7,769.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/07/2023	Lock box	10935	TOOK CREDIT IN ERROR	(2,180.04)	3,956.64	

INVOICE BALANCE	\$14,624.40
PAYMENT/CHARGE BALANCE	\$3,956.64
TOTAL AMOUNT DUE	\$18,581.04

INVOICE BALANCE	\$14,624.40
PAYMENT/CHARGE BALANCE	\$3,956.64
TOTAL AMOUNT DUE	\$18,581.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,624.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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BC HEAVY TRUCK & ELECTRIC/NON-TEPS
 948 E MARGARET DR
 TERRE HAUTE IN 47802

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

AMOUNT DUE	\$18,581.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 920451

BRASHIER EQUIPMENT REPAIR

5201 ROSEDALE ROAD

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9371930	D4G		4	41.16	P9371930	41.16	
Parts Totals					41.16		41.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/10/2023	Cash	CASH	DUPLICATE PAYMENT	(1.66)	(1.66)	

INVOICE BALANCE	\$41.16
PAYMENT/CHARGE BALANCE	\$(1.66)
TOTAL AMOUNT DUE	\$39.50

INVOICE BALANCE	\$41.16
PAYMENT/CHARGE BALANCE	\$(1.66)
TOTAL AMOUNT DUE	\$39.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	41.16	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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BRASHIER EQUIPMENT REPAIR
5201 ROSEDALE ROAD
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$39.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1111913
 ATTN ROADMASTER
 CSX/TH/NASHVILLE DIV
 ATTN ROADMASTER
 2301 S 19TH ST
 TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	R68612433101	X18026 081001		29	800.00	R68612433101	800.00	
Parts Totals					800.00		800.00	
RENTAL								
06/05/2024	R68587690201	X18026 081001	0FLL00299/962K	149	2,608.13	R68587690201	2,608.13	
Rental Totals					2,608.13		2,608.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,408.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,408.13

INVOICE BALANCE	\$3,408.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,408.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	800.00	0.00	0.00	0.00	2,608.13	0.00

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

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

ATTN ROADMASTER
 CSX/TH/NASHVILLE DIV
 ATTN ROADMASTER
 2301 S 19TH ST
 TERRE HAUTE IN 47802

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

AMOUNT DUE	\$3,408.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2856050

GARZO TIRE INC

201 DEMOREST ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/28/2023	P6616202	john		642	(316.77)	P6616202	(316.77)	
05/23/2024	P8470038	SUNRISE/JLGG10		192	77.60	P8470038	77.60	
07/18/2024	P8701723	22147		136	55.02	P8701723	55.02	
12/03/2024	P9281173	POET		0	233.48	P9281173	233.48	
12/13/2024	P9328956	637G		0	5.84	P9328956	5.84	
12/17/2024	P9338305	637G		0	107.98	P9338305	107.98	
Parts Totals							163.15	
RENTAL								
07/04/2024	R68437894841	VERBAL SEAN	JK200406/TH255C C	150	1,348.25	R68437894841	1,348.25	
10/24/2024	R68437894845	VERBAL SEAN	JK200406/TH255C C	38	1,348.25	R68437894845	1,348.25	
11/21/2024	R68437894846	VERBAL SEAN	JK200406/TH255C C	10	1,348.25	R68437894846	1,348.25	
12/19/2024	R68437894847	VERBAL SEAN	JK200406/TH255C C	0	1,348.25	R68437894847	1,348.25	
Rental Totals							5,393.00	
LATE FEE								
10/31/2024	LF9164773			31	14.11	LF9164773	14.11	
11/30/2024	LF9276859			1	14.81	LF9276859	14.81	
12/31/2024	LF9388831			0	15.30	LF9388831	15.30	
Late fee Totals							44.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/15/2023	Lock box	20431	DUPLICATE PAYMENT	(1,364.11)	(23.86)	

INVOICE BALANCE	\$5,600.37
PAYMENT/CHARGE BALANCE	\$(23.86)
TOTAL AMOUNT DUE	\$5,576.51

INVOICE BALANCE	\$5,600.37
PAYMENT/CHARGE BALANCE	\$(23.86)
TOTAL AMOUNT DUE	\$5,576.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,710.85	1,363.06	1,362.36	0.00	0.00	1,403.27	(239.17)

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

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

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

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GARZO TIRE INC
201 DEMOREST ST
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$5,576.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3288105

HAYHURST FARMS

14026 S WORLEY STREET

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	P9361256			0	38.17	P9361256	38.17	
Parts Totals					38.17		38.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$38.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.17

INVOICE BALANCE	\$38.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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

HAYHURST FARMS 14026 S WORLEY STREET TERRE HAUTE IN 47802

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

AMOUNT DUE	\$38.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3851640

JACKS FARMS INC

6575 S 1ST ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	P9361939	JERSEY GLOVES		0	29.28	P9361939	29.28	
Parts Totals					29.28		29.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$29.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.28

INVOICE BALANCE	\$29.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.28	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.

JACKS FARMS INC 6575 S 1ST ST TERRE HAUTE IN 47802
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$29.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3877560

RICHARD JENKINS CONSTRUCTION

2917 S 25TH ST

TERRE HAUTE IN 47802-4281

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	P9169890	279		27	6.70	P9169890	6.70	
11/14/2024	P9214403	air		17	1.13	P9214403	1.13	
11/14/2024	P9216318	air		17	55.57	P9216318	55.57	
12/05/2024	P9291839		RB902171/279D3 AHQ	0	39.43	P9291839	39.43	
12/05/2024	P9291840		RB902171/279D3 AHQ	0	489.27	P9291840	489.27	
12/05/2024	P9292684	RETURN		0	(528.70)	P9292684	(528.70)	
12/05/2024	P9293054	SHOP		0	529.83	P9293054	529.83	
12/10/2024	P9308349			0	130.26	P9308349	130.26	
12/10/2024	P9308359	SHOP		0	33.75	P9308359	33.75	
12/10/2024	P9308362	SHOP		0	3.14	P9308362	3.14	
Parts Totals					760.38		760.38	
RENTAL								
11/06/2024	R68617743401	VERBAL RYAN	0300198440/400S4XD8 (R)	25	599.36	R68617743401	599.36	
11/11/2024	R68618527201	VERBAL RYAN	US0122120307/SUL375 (R)	20	948.96	R68618527201	948.96	
Rental Totals					1,548.32		1,548.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/30/2024	Lock box	6213	DUPLICATE PAYMENT	(502.92)	(95.00)	

INVOICE BALANCE	\$2,308.70
PAYMENT/CHARGE BALANCE	\$(95.00)
TOTAL AMOUNT DUE	\$2,213.70

INVOICE BALANCE	\$2,308.70
PAYMENT/CHARGE BALANCE	\$(95.00)
TOTAL AMOUNT DUE	\$2,213.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
696.98	1,611.72	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.

RICHARD JENKINS CONSTRUCTION
2917 S 25TH ST
TERRE HAUTE IN 47802-4281

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

AMOUNT DUE	\$2,213.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5016900

NRK INC

924 LAFAYETTE AVE

TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/07/2024	R68622597901	240350	0ML501075/TL1055D A+	0	3,342.13	R68622597901	3,342.13	
12/10/2024	R68622352002	240515		0	127.81	R68622352002	127.81	
12/11/2024	R68618889802	240200	GRP-52265/GR20 (R)	0	518.75	R68618889802	518.75	
12/13/2024	R68623996201	24270079	M200023664/2632E2 (R)	0	852.34	R68623996201	852.34	
12/17/2024	R68623428601	24500	4XAP4FD48S8826240/UTV 4X4	0	1,010.83	R68623428601	1,010.83	
12/24/2024	R68626101901	2410155	GRT-1471/GR20 (R)	0	453.56	R68626101901	453.56	
12/25/2024	R68625979101	2410155	0300197415/600AJ4XG8 (R)	0	2,089.56	R68625979101	2,089.56	
12/25/2024	R68625979401	2410155	0300160218/600A4XD8 (R)	0	2,089.56	R68625979401	2,089.56	
12/27/2024	R68618889803	240200		0	153.38	R68618889803	153.38	
12/27/2024	R68625979102	2410155		0	127.81	R68625979102	127.81	
12/27/2024	R68625979402	2410155		0	127.81	R68625979402	127.81	
Rental Totals					10,893.54		10,893.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,893.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,893.54

INVOICE BALANCE	\$10,893.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,893.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,893.54	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

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

NRK INC
924 LAFAYETTE AVE
TERRE HAUTE IN 47804

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

AMOUNT DUE	\$10,893.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5671866

QUALITY FENCE

1100 COLLEGE AVE

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/17/2024	R68616220303	5K IND		0	109.25	R68616220303	109.25	
Rental Totals					109.25		109.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$109.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.25

INVOICE BALANCE	\$109.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
109.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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QUALITY FENCE
1100 COLLEGE AVE
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$109.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6013000
 S & G EXCAVATING INC
 545 E MARGARET AVE
 TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	P9265508	7026 RETURN		4	(203.15)	P9265508	(203.15)	
12/10/2024	P9308982	374D	OPAP00183/374D	0	315.34	P9308982	315.34	
12/10/2024	P9309118	RETURN		0	(315.34)	P9309118	(315.34)	
12/13/2024	P9327765	374D		0	479.92	P9327765	479.92	
12/13/2024	P9327778	374D		0	240.34	P9327778	240.34	
12/17/2024	P9338294	7026 980M NUMBER 8&9 AND 980K		0	1,105.53	P9338294	1,105.53	
12/27/2024	R68627728601	VERBAL JACK		0	133.75	R68627728601	133.75	
Parts Totals							1,756.39	
SALES								
12/27/2024	R68627661701	VERBAL JACK		0	1,284.00	R68627661701	1,284.00	
Sales Totals							1,284.00	
RENTAL								
10/07/2024	R68611390801	VERBAL MIKE	EA0900538/9VX-E (R)	55	860.43	R68611390801	860.43	
11/07/2024	R68616411701	ENTEK FREITAG CONTRACT	101720124220/BMP8500 (R)	24	2,096.08	R68616411701	2,096.08	
11/14/2024	R71617228001	SYCAMORE T&M VERBAL JACK		17	8,113.51	R71617228001	8,113.51	
12/16/2024	R68625370501	VERBAL MIKE		0	2,045.83	R68625370501	2,045.83	
12/17/2024	R68621986002	FREITAG CONTRACT		0	109.25	R68621986002	109.25	
12/19/2024	R68625475901	VERBAL MIKE	ML502509/TL1055D	0	1,986.83	R68625475901	1,986.83	
12/24/2024	R68604275205	VERBAL JACK	MLJ01006/TL943D (R)	0	2,205.33	R68604275205	2,205.33	
12/26/2024	R68594284307	VERBAL JACK	320/24124/BKT320-24@ (R)	0	546.25	R68594284307	546.25	
12/27/2024	R68626482801	VERBAL JARROD	ME340088E/BIGBLUE300 (R)	0	550.19	R68626482801	550.19	
12/28/2024	R68625827801	VERBAL JEROD	11354872/BPU3050A (R)	0	1,151.07	R68625827801	1,151.07	
Rental Totals							19,664.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,705.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,705.16

INVOICE BALANCE	\$22,705.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,705.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,838.29	10,006.44	860.43	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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S & G EXCAVATING INC
 545 E MARGARET AVE
 TERRE HAUTE IN 47802

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

AMOUNT DUE	\$22,705.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6588970

MICHAEL L STEINER

7951 DEER RUN CT

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	P9344530	980K		0	85.75	P9344530	85.75	
12/20/2024	P9356266	D4G XL	0HYD01925/D4G XL	0	28.51	P9356266	28.51	
12/23/2024	P9363034	305.5	0EJX00467/305.5E2CR	0	67.46	P9363034	67.46	
Parts Totals					181.72		181.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$181.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$181.72

INVOICE BALANCE	\$181.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$181.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
181.72	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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MICHAEL L STEINER
7951 DEER RUN CT
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$181.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6589015

JACK STEINER JR

3430 W FLORINE DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	P9284563	349F SIDE PROTECTORS	0HPD20101/349F	0	52.16	P9284563	52.16	
12/04/2024	P9284564	349F SIDE PROTECTORS	0HPD20101/349F	0	416.84	P9284564	416.84	
12/04/2024	P9284697	349 BUCKET TEETH	0HPD20101/349F	0	853.04	P9284697	853.04	
12/12/2024	P9320645	349F SIDE PROTECTORS	0HPD20101/349F	0	71.28	P9320645	71.28	
12/27/2024	P9372476	315	0TDY10602/315F (R)	0	181.12	P9372476	181.12	
Parts Totals					1,574.44		1,574.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,574.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,574.44

INVOICE BALANCE	\$1,574.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,574.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,574.44	0.00	0.00	0.00	0.00	0.00	0.00

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

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JACK STEINER JR
3430 W FLORINE DR
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$1,574.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6821100

TERRE HAUTE REGIONAL HOSPTL

3901 S 7TH ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/18/2024	S9343481		3001502162/SD1250	0	2,856.05	S9343481	2,856.05	
Service Totals					2,856.05		2,856.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,856.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,856.05

INVOICE BALANCE	\$2,856.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,856.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,856.05	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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TERRE HAUTE REGIONAL HOSPTL 3901 S 7TH ST TERRE HAUTE IN 47802
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,856.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6821380

TERRE HAUTE WASTE WATER

3200 S ST ROAD 63

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	P9259551	RETURN		5	(59.52)	P9259551	(59.52)	
11/27/2024	P9266185	241432	AN401069/304 ATQ	4	86.59	P9266185	86.59	
12/16/2024	R68626082201	VERBAL JEREMY		0	550.00	R68626082201	550.00	
Parts Totals					577.07		577.07	
SERVICE								
12/12/2024	R68624043201	24-1522		0	2,023.39	R68624043201	2,023.39	
12/12/2024	R68624138101	24-1522		0	6,139.24	R68624138101	6,139.24	
12/23/2024	S9362321	24-1492	CW918021/259D3 AQB	0	359.46	S9362321	359.46	
Service Totals					8,522.09		8,522.09	
RENTAL								
12/04/2024	R68611140605	VERBAL JEREMY		0	5,964.00	R68611140605	5,964.00	
Rental Totals					5,964.00		5,964.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,063.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,063.16

INVOICE BALANCE	\$15,063.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,063.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,036.09	27.07	0.00	0.00	0.00	0.00	0.00

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

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TERRE HAUTE WASTE WATER
3200 S ST ROAD 63
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$15,063.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7102748

VERDECO RECYLING MIDWEST INC

10535 JAMES ADAMS ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8763151			123	5.04	LF8763151	5.04	
Late fee Totals					5.04		5.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.04

INVOICE BALANCE	\$5.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	5.04	0.00

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

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

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

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

VERDECO RECYLING MIDWEST INC
10535 JAMES ADAMS ST
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$5.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312322

ROBERT PATTERSON TRUCKING

5607 W EVANS DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9321516	6nz	06NZ21380/C15 TRK	0	76.84	P9321516	76.84	
12/13/2024	P9327257	705		0	330.81	P9327257	330.81	
Parts Totals							407.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$407.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$407.65

INVOICE BALANCE	\$407.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$407.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
407.65	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ROBERT PATTERSON TRUCKING
5607 W EVANS DR
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$407.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8318421

BC HEAVY TRUCK & ELECTRIC/TEPS

948 E MARGARET DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9308388	35586		0	51.17	P9308388	51.17	
12/10/2024	P9308389	35583		0	148.58	P9308389	148.58	
12/12/2024	P9320650	35546		0	5.32	P9320650	5.32	
12/12/2024	P9321711	35618		0	71.06	P9321711	71.06	
12/13/2024	P9326155	35625		0	18.00	P9326155	18.00	
12/13/2024	P9328563	35570		0	45.38	P9328563	45.38	
12/16/2024	P9332224	35634		0	141.89	P9332224	141.89	
12/17/2024	P9337525	35640		0	129.79	P9337525	129.79	
12/17/2024	P9337550	35647		0	11.16	P9337550	11.16	
12/17/2024	P9338271	35611		0	614.96	P9338271	614.96	
12/18/2024	P9343135	35654		0	551.22	P9343135	551.22	
12/18/2024	P9346037	35648		0	283.35	P9346037	283.35	
12/18/2024	P9346039	35646		0	1,045.48	P9346039	1,045.48	
12/19/2024	P9349796	35664		0	176.20	P9349796	176.20	
12/19/2024	P9350061	return		0	(504.28)	P9350061	(504.28)	
12/20/2024	P9355039	35668		0	74.72	P9355039	74.72	
12/23/2024	P9360828	35688		0	57.27	P9360828	57.27	
12/23/2024	P9360829	35687		0	169.25	P9360829	169.25	
12/26/2024	P9365830	35501		0	89.09	P9365830	89.09	
12/26/2024	P9365959	35696		0	5.18	P9365959	5.18	
12/26/2024	P9365960	35693		0	13.21	P9365960	13.21	
12/26/2024	P9367166	35704		0	82.76	P9367166	82.76	
12/26/2024	P9367167	35685		0	300.15	P9367167	300.15	
12/26/2024	P9367168	35697		0	1,150.44	P9367168	1,150.44	
12/27/2024	P9370476	35706		0	36.88	P9370476	36.88	
12/30/2024	P9375860	35708		0	32.07	P9375860	32.07	
12/31/2024	P9380028	35733		0	41.90	P9380028	41.90	
12/31/2024	P9381607	35735		0	35.52	P9381607	35.52	
Parts Totals					4,877.72		4,877.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,877.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,877.72

INVOICE BALANCE	\$4,877.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,877.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,877.72	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BC HEAVY TRUCK & ELECTRIC/TEPS
 948 E MARGARET DR
 TERRE HAUTE IN 47802

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

AMOUNT DUE	\$4,877.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8319959

WESLEY GRAY

13125 S CUPS PL

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	P9379841			0	5.78	P9379841	5.78	
Parts Totals					5.78		5.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.78

INVOICE BALANCE	\$5.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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WESLEY GRAY
13125 S CUPS PL
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$5.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3899010

JOINK LLC

PO BOX 3529

TERRE HAUTE IN 47803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	P9287230	E100	H8X05502/301.8 ATQ	0	269.38	P9287230	269.38	
Parts Totals					269.38		269.38	
RENTAL								
11/12/2024	R68617273801	VERBAL BLYSE	2115592-00396/Z4527A (R)	19	397.24	R68617273801	397.24	
12/04/2024	R68624096601	VERBAL NATE	0030014403/T350 (R)	0	397.24	R68624096601	397.24	
12/12/2024	R68625617701	VERBAL BLYSE	2115592-00396/Z4527A (R)	0	397.24	R68625617701	397.24	
Rental Totals					1,191.72		1,191.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,461.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,461.10

INVOICE BALANCE	\$1,461.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,461.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,063.86	397.24	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JOINK LLC
 PO BOX 3529
 TERRE HAUTE IN 47803

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

AMOUNT DUE	\$1,461.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5945540

ROSE HULMAN INSTITUTE OF TEC

5500 WABASH AVE

TERRE HAUTE IN 47803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/03/2024	R68622525201	OLIN ADVANCED	0300176603/E300AJP (R)	0	1,156.53	R68622525201	1,156.53	
Rental Totals					1,156.53		1,156.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	xxxx1805(Payment in Process)		(1,156.53)	(1,156.53)	

INVOICE BALANCE	\$1,156.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,156.53

INVOICE BALANCE	\$1,156.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,156.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,156.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ROSE HULMAN INSTITUTE OF TEC
5500 WABASH AVE
TERRE HAUTE IN 47803

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

AMOUNT DUE	\$1,156.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7034050

UNITED PARCEL SERVICE

5596 E MARGRETT

TERRE HAUTE IN 47803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2023	LF7526878			428	46.40	LF7526878	46.40	
10/31/2023	LF7657750			397	79.91	LF7657750	79.91	
11/30/2023	LF7777906			367	77.33	LF7777906	77.33	
12/31/2023	LF7886464			336	79.91	LF7886464	79.91	
01/31/2024	LF8010154			305	79.91	LF8010154	79.91	
02/29/2024	LF8131323			276	74.76	LF8131323	74.76	
03/31/2024	LF8252524			245	79.91	LF8252524	79.91	
Late fee Totals							518.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$518.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$518.13

INVOICE BALANCE	\$518.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$518.13

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	518.13

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

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

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

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UNITED PARCEL SERVICE
5596 E MARGRETT
TERRE HAUTE IN 47803

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

AMOUNT DUE	\$518.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7120520

VIGO COUNTY SCHOOL CORPORATION

PO BOX 3703

TERRE HAUTE IN 47803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/17/2024	R68626381801	244072		0	5,225.00	R68626381801	5,225.00	
Service Totals					5,225.00		5,225.00	
RENTAL								
12/16/2024	R68625871001	VERBAL CHUCK	39-006035/NL5000 (R)	0	983.37	R68625871001	983.37	
Rental Totals					983.37		983.37	
LATE FEE								
10/31/2022	LF6154063			762	6.21	LF6154063	6.21	
Late fee Totals					6.21		6.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/03/2024	Lock box	204582	DUPLICATE PAYMENT	(1,428.24)	(785.00)	

INVOICE BALANCE	\$6,214.58
PAYMENT/CHARGE BALANCE	\$(785.00)
TOTAL AMOUNT DUE	\$5,429.58

INVOICE BALANCE	\$6,214.58
PAYMENT/CHARGE BALANCE	\$(785.00)
TOTAL AMOUNT DUE	\$5,429.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,208.37	0.00	0.00	0.00	0.00	0.00	6.21

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

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

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

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

VIGO COUNTY SCHOOL CORPORATION
 PO BOX 3703
 TERRE HAUTE IN 47803

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

AMOUNT DUE	\$5,429.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7396490

VIGO MACHINE SHOP

3920 LOCUST STREET

TERRE HAUTE IN 47803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/09/2024	R68623748901	BM28767		0	817.32	R68623748901	817.32	
Rental Totals					817.32		817.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$817.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$817.32

INVOICE BALANCE	\$817.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$817.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
817.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VIGO MACHINE SHOP
3920 LOCUST STREET
TERRE HAUTE IN 47803

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

AMOUNT DUE	\$817.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1111908

ATTN ROADMASTER

CSX/TH/GREAT LAKES DIV

ATTN ROADMASTER

2705 N 25TH ST

TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	R68619512901	X18113093911		0	825.00	R68619512901	825.00	
Parts Totals					825.00		825.00	
RENTAL								
11/01/2024	MR9163588	x18113 093911	KXH00459/352 CQZ1	0	8,962.00	MR9163588	8,962.00	
11/05/2024	MR9175857	x18113 093911		0	1,050.00	MR9175857	1,050.00	
11/06/2024	R68617805501	X18113 093911		0	947.86	R68617805501	947.86	
11/12/2024	GR9202190	A51023 X17053		0	1,455.00	GR9202190	1,455.00	
11/12/2024	MR9203327	x18113 093911		0	1,465.00	MR9203327	1,465.00	
12/10/2024	GR9307673	A51023 X17053		0	1,985.36	GR9307673	1,985.36	
Rental Totals					15,865.22		15,865.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/28/2024	Wire	ACH	DUPLICATE PAYMENT	(57.96)	(57.96)	

INVOICE BALANCE	\$16,690.22
PAYMENT/CHARGE BALANCE	\$(57.96)
TOTAL AMOUNT DUE	\$16,632.26

INVOICE BALANCE	\$16,690.22
PAYMENT/CHARGE BALANCE	\$(57.96)
TOTAL AMOUNT DUE	\$16,632.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,690.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ATTN ROADMASTER
 CSX/TH/GREAT LAKES DIV
 ATTN ROADMASTER
 2705 N 25TH ST
 TERRE HAUTE IN 47804

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

AMOUNT DUE	\$16,632.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6022720

ST CONSTRUCTION INC

1423 BUCKEYE ST

TERRE HAUTE IN 47804-3125

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	P9220045	157		16	360.10	P9220045	360.10	
11/15/2024	P9220746	shop		16	25.08	P9220746	25.08	
11/21/2024	P9244083	156		10	742.24	P9244083	742.24	
Parts Totals					1,127.42		1,127.42	
RENTAL								
07/15/2024	R68595961301	VERBAL TRAVIS		139	746.84	R68595961301	202.42	
12/02/2024	R68621321801	VERBAL TRAVIS		0	6,137.70	R68621321801	6,137.70	
12/02/2024	R68621437501	VERBAL TRAVIS	FJX07236/308E2 ATQR	0	1,577.14	R68621437501	1,577.14	
12/11/2024	R68622894801	VERBAL TRAVIS	730B328/SC75 (R)	0	1,112.83	R68622894801	1,112.83	
12/28/2024	R68625377501	VERBAL TRAVIS HUNT	RB904723/279D3 AQB	0	4,007.96	R68625377501	4,007.96	
Rental Totals					13,582.47		13,038.05	
LATE FEE								
10/31/2024	LF9164778			31	83.33	LF9164778	83.33	
Late fee Totals					83.33		83.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,248.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,248.80

INVOICE BALANCE	\$14,248.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,248.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,835.63	1,127.42	83.33	0.00	0.00	202.42	0.00

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

ST CONSTRUCTION INC
1423 BUCKEYE ST
TERRE HAUTE IN 47804-3125

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

AMOUNT DUE	\$14,248.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6499000

SPARKLE POOLS INC

2225 N 25TH ST

TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R68614590801	VERBAL JOHN	GWR02005/249D AQ	33	1,369.00	R68614590801	1,369.00	
11/20/2024	R68613286302	VERBAL JOHN	5G502953/305 ATQ	11	2,519.00	R68613286302	2,519.00	
11/27/2024	R68613286303	VERBAL JOHN		4	271.13	R68613286303	271.13	
Rental Totals					4,159.13		4,159.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,159.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,159.13

INVOICE BALANCE	\$4,159.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,159.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,790.13	1,369.00	0.00	0.00	0.00	0.00

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

SPARKLE POOLS INC
2225 N 25TH ST
TERRE HAUTE IN 47804

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

AMOUNT DUE	\$4,159.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7018700

UNION HOSPITAL

1606 N 7TH ST

TERRE HAUTE IN 47804-2780

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	P9261715	548000		5	370.47	P9261715	370.47	
Parts Totals					370.47		370.47	
SERVICE								
12/27/2024	S9370810	PO#550778rp24	0KPS00750/3406C PKG	0	2,645.93	S9370810	2,645.93	
Service Totals					2,645.93		2,645.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,016.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,016.40

INVOICE BALANCE	\$3,016.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,016.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,645.93	370.47	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.

UNION HOSPITAL 1606 N 7TH ST TERRE HAUTE IN 47804-2780
--

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

AMOUNT DUE	\$3,016.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8309937

AFFORDABLE POND CLEANING

2028 N 29TH ST

TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	R71627534201			0	470.15	R71627534201	470.15	
Parts Totals					470.15		470.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$470.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$470.15

INVOICE BALANCE	\$470.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$470.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
470.15	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

AFFORDABLE POND CLEANING
2028 N 29TH ST
TERRE HAUTE IN 47804

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

AMOUNT DUE	\$470.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310475

SOUTHARD HOMES

2340 N 10TH

TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/19/2024	R68626791201	CAT ACCESS		12	837.24	R68626791201	837.24	
Rental Totals					837.24		837.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$837.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$837.24

INVOICE BALANCE	\$837.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$837.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	837.24	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SOUTHARD HOMES
2340 N 10TH
TERRE HAUTE IN 47804

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

AMOUNT DUE	\$837.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2929612

GIBSON SERVICES CO

6002 N 13TH

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	R68443671641	AMCOR	M200011579/1930ES (R)	11	374.00	R68443671641	374.00	
11/20/2024	R68503945025	AMCOR	0200254845/1930ES (R)	11	427.25	R68503945025	427.25	
12/03/2024	R68577657309	403	GTH55M-17016/GTH5519 (R)	0	1,801.50	R68577657309	1,801.50	
12/18/2024	R68443671642	AMCOR	M200011579/1930ES (R)	0	374.00	R68443671642	374.00	
12/18/2024	R68503945026	AMCOR	0200254845/1930ES (R)	0	427.25	R68503945026	427.25	
12/31/2024	R68577657310	403	GTH55M-17016/GTH5519 (R)	0	1,801.50	R68577657310	1,801.50	
Rental Totals							5,205.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,205.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,205.50

INVOICE BALANCE	\$5,205.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,205.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,404.25	801.25	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GIBSON SERVICES CO
6002 N 13TH
TERRE HAUTE IN 47805

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

AMOUNT DUE	\$5,205.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3109484

IMI/TERRE HAUTE

5222 E MARGARET DR

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/19/2024	R68602912901	1575400	0200234552/1930ES (R)	104	169.00	R68602912901	169.00	
Rental Totals					169.00		169.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$169.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.00

INVOICE BALANCE	\$169.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	169.00	0.00	0.00

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

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

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

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

IMI/TERRE HAUTE
5222 E MARGARET DR
TERRE HAUTE IN 47805

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

AMOUNT DUE	\$169.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4236500

LAWRENCO STEEL INC

4000 E EVANS AVE

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/19/2024	R68579781801	TBD	0ML501082/TL1055D C	226	1,149.25	R68579781801	1,149.25	
04/19/2024	R68579819401	TBD	0300193333/600AJ (R)	226	971.00	R68579819401	971.00	
05/14/2024	R68583044901	24-009		201	2,457.13	R68583044901	2,457.13	
05/15/2024	R68583212101	24-009	0200255333/1930ES (R)	200	335.25	R68583212101	335.25	
06/19/2024	R68589515401	24-009		165	1,806.50	R68589515401	1,806.50	
Rental Totals					6,719.13		6,719.13	
LATE FEE								
10/31/2023	LF7657753			397	11.08	LF7657753	11.08	
11/30/2023	LF7777908			367	11.28	LF7777908	11.28	
12/31/2023	LF7886467			336	56.27	LF7886467	56.27	
01/31/2024	LF8010157			305	109.84	LF8010157	109.84	
02/29/2024	LF8131326			276	53.59	LF8131326	53.59	
03/31/2024	LF8252526			245	57.29	LF8252526	57.29	
07/31/2024	LF8763154			123	9.19	LF8763154	9.19	
08/31/2024	LF8900501			92	39.48	LF8900501	39.48	
09/30/2024	LF9025981			62	56.95	LF9025981	56.95	
10/31/2024	LF9164780			31	69.43	LF9164780	69.43	
11/30/2024	LF9276863			1	67.19	LF9276863	67.19	
12/31/2024	LF9388835			0	69.43	LF9388835	69.43	
Late fee Totals					611.02		611.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,330.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,330.15

INVOICE BALANCE	\$7,330.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,330.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.43	67.19	69.43	56.95	39.48	9.19	7,018.48

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

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

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

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

LAWRENCO STEEL INC
4000 E EVANS AVE
TERRE HAUTE IN 47805

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

AMOUNT DUE	\$7,330.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5605444

PREFERRED CONSTRUCTION SPECIALTIES
INC

4130 EAST STEELTON AVE

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	P9365828	P385	P385-1147/P385	0	21.06	P9365828	21.06	
12/26/2024	P9365829	P385	P385-1147/P385	0	40.73	P9365829	40.73	
Parts Totals					61.79		61.79	
RENTAL								
12/05/2024	R68610851003	VERBAL DONNIE	11671228/WP1550 (R)	0	659.44	R68610851003	659.44	
12/08/2024	R68573997411	VERBAL		0	2,937.31	R68573997411	2,937.31	
12/31/2024	R68573997412	VERBAL	ZB203178/262D3 AHQ	0	1,112.83	R68573997412	1,112.83	
12/31/2024	R68573997413	VERBAL	A4218CC20793/SSL 48" FRK (R)	0	213.04	R68573997413	213.04	
Rental Totals					4,922.62		4,922.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,984.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,984.41

INVOICE BALANCE	\$4,984.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,984.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,984.41	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.

PREFERRED CONSTRUCTION SPECIALTIES INC
4130 EAST STEELTON AVE
TERRE HAUTE IN 47805

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

AMOUNT DUE	\$4,984.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312101

WALKER DRAINAGE & EXCAVATING
8701 NORTH RAINTREE COURT APT 24
TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/02/2023	R68534560401	VERBAL KALEB	FIX12246/308E2 ATQ+	487	930.32	R68534560401	930.32	
04/02/2024	R68575216201	VERBAL CALEB		243	1,047.28	R68575216201	1,047.28	
Rental Totals					1,977.60		1,977.60	
LATE FEE								
11/30/2023	LF7777168			367	10.22	LF7777168	10.22	
12/31/2023	LF7885710			336	9.61	LF7885710	9.61	
01/31/2024	LF8009417			305	9.61	LF8009417	9.61	
02/29/2024	LF8130576			276	8.99	LF8130576	8.99	
03/31/2024	LF8251786			245	9.61	LF8251786	9.61	
04/30/2024	LF8378510			215	9.30	LF8378510	9.30	
05/31/2024	LF8510134			184	9.61	LF8510134	9.61	
06/30/2024	LF8633011			154	9.30	LF8633011	9.30	
07/31/2024	LF8762396			123	20.08	LF8762396	20.08	
08/31/2024	LF8899788			92	20.43	LF8899788	20.43	
09/30/2024	LF9025229			62	19.77	LF9025229	19.77	
10/31/2024	LF9164077			31	20.43	LF9164077	20.43	
11/30/2024	LF9276159			1	19.77	LF9276159	19.77	
12/31/2024	LF9388146			0	20.43	LF9388146	20.43	
Late fee Totals					197.16		197.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,174.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,174.76

INVOICE BALANCE	\$2,174.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,174.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.43	19.77	20.43	19.77	20.43	20.08	2,053.85

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.

WALKER DRAINAGE & EXCAVATING
8701 NORTH RAINTREE COURT APT 24
TERRE HAUTE IN 47805

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

AMOUNT DUE	\$2,174.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2454000

EVAN & RYAN ELECTRICAL CONTR

920 POPLAR ST

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R68554634216	2002X20001	M200030210/1930ES (R)	0	384.00	R68554634216	384.00	
12/25/2024	R68555977817	HERSHEYS		0	887.03	R68555977817	887.03	
Rental Totals							1,271.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,271.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,271.03

INVOICE BALANCE	\$1,271.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,271.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,271.03	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

EVAN & RYAN ELECTRICAL CONTR
920 POPLAR ST
TERRE HAUTE IN 47807

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

AMOUNT DUE	\$1,271.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3217150

HANNIG CONSTRUCTION INC

815 SWAN SRTREET

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2023	R62535129402	KNOX CO JAIL		485	(20.33)	R62535129402	(20.33)	
04/02/2024	R62502785216	KNOX CO JAIL	T7400259/TL943 (R)	243	2,064.00	R62502785216	2,064.00	
Rental Totals					2,043.67		2,043.67	
LATE FEE								
10/31/2023	LF7657756			397	15.43	LF7657756	15.43	
11/30/2023	LF7777911			367	24.99	LF7777911	24.99	
12/31/2023	LF7886470			336	70.39	LF7886470	70.39	
01/31/2024	LF8010160			305	95.39	LF8010160	95.39	
02/29/2024	LF8131329			276	90.76	LF8131329	90.76	
03/31/2024	LF8252529			245	51.28	LF8252529	51.28	
07/31/2024	LF8763157			123	20.64	LF8763157	20.64	
08/31/2024	LF8900504			92	21.33	LF8900504	21.33	
09/30/2024	LF9025984			62	20.64	LF9025984	20.64	
10/31/2024	LF9164783			31	21.33	LF9164783	21.33	
11/30/2024	LF9276866			1	20.64	LF9276866	20.64	
12/31/2024	LF9388838			0	21.33	LF9388838	21.33	
Late fee Totals					474.15		474.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,517.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,517.82

INVOICE BALANCE	\$2,517.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,517.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.33	20.64	21.33	20.64	21.33	20.64	2,391.91

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

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

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

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

HANNIG CONSTRUCTION INC
815 SWAN SRTREET
TERRE HAUTE IN 47807

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

AMOUNT DUE	\$2,517.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5304060

OVERHEAD DOOR CO/TERRE HAUTE

533 N 15TH ST

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/11/2024	R68625265701	VERBAL JIM	GS46P-204198/GS4047 (R)	0	633.27	R68625265701	633.27	
Rental Totals					633.27		633.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$633.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$633.27

INVOICE BALANCE	\$633.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$633.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
633.27	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

OVERHEAD DOOR CO/TERRE HAUTE
533 N 15TH ST
TERRE HAUTE IN 47807

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

AMOUNT DUE	\$633.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8321960

SCOTT BIGGER

122 S WEST ST

BLOOMINGDALE IN 47832

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	P9382053			0	22.53	P9382053	22.53	
12/31/2024	P9382087	5555		0	26.70	P9382087	26.70	
Parts Totals					49.23		49.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$49.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.23

INVOICE BALANCE	\$49.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49.23	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.

SCOTT BIGGER 122 S WEST ST BLOOMINGDALE IN 47832
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$49.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1366800

CLAY COMM SCHOOL

1013 S FOREST AVE

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9275569	MAINTENANCE/GROUNDS	CW922745/259D3 AQB	0	113.22	P9275569	113.22	
12/04/2024	P9286211	MAINTENANCE AND GROUND		0	60.87	P9286211	60.87	
12/09/2024	P9304358	39006		0	743.89	P9304358	743.89	
12/12/2024	P9322322	Nick		0	282.36	P9322322	282.36	
12/12/2024	P9322677	Nick		0	1,529.22	P9322677	1,529.22	
12/12/2024	P9322891	39006		0	2,799.39	P9322891	2,799.39	
12/26/2024	P9367155	Nick		0	1,391.66	P9367155	1,391.66	
Parts Totals							6,920.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,920.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,920.61

INVOICE BALANCE	\$6,920.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,920.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,920.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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CLAY COMM SCHOOL 1013 S FOREST AVE BRAZIL IN 47834
--

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

AMOUNT DUE	\$6,920.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1525602

CONEXCO INC

3606 N SR 59

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9376441	349 TEETH		1	773.29	P9376441	773.29	
12/30/2024	P9376448	349 ADAPTERS		1	2,180.62	P9376448	2,180.62	
Parts Totals					2,953.91		2,953.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/10/2024	Lock box	8509	OVERPAYMENT	(35,121.33)	(2,876.66)	

INVOICE BALANCE	\$2,953.91
PAYMENT/CHARGE BALANCE	\$(2,876.66)
TOTAL AMOUNT DUE	\$77.25

INVOICE BALANCE	\$2,953.91
PAYMENT/CHARGE BALANCE	\$(2,876.66)
TOTAL AMOUNT DUE	\$77.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,953.91	0.00	0.00	0.00	0.00	0.00

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

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CONEXCO INC
3606 N SR 59
BRAZIL IN 47834

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

AMOUNT DUE	\$77.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3032030

GREAT DANE TRAILER

2664 E HWY 40

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	R68358295961	1264549		6	100.00	R68358295961	100.00	
11/29/2024	R68599632905	1264549	0130030595/1230ES (R)	2	330.00	R68599632905	330.00	
11/30/2024	R68600071605	1264549	M200051542/ES1330L (R)	1	330.00	R68600071605	330.00	
12/07/2024	R68605675804	1278328	0200260822/2646ES (R)	0	750.00	R68605675804	750.00	
12/27/2024	R68599632906	1264549	0130030595/1230ES (R)	0	330.00	R68599632906	330.00	
12/28/2024	R68600071606	1264549	M200051542/ES1330L (R)	0	330.00	R68600071606	330.00	
12/28/2024	R68625488401	1294962/1/OP		0	4,023.54	R68625488401	4,023.54	
12/28/2024	R68626723701	1285938		0	2,678.95	R68626723701	2,678.95	
12/28/2024	R68626724301	1285938		0	2,423.33	R68626724301	2,423.33	
Rental Totals							11,295.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,295.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,295.82

INVOICE BALANCE	\$11,295.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,295.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,535.82	760.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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GREAT DANE TRAILER
2664 E HWY 40
BRAZIL IN 47834

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

AMOUNT DUE	\$11,295.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5420850

PELL ROOFING & SIDING CO

543 E US HWY 40

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/19/2024	R67618111901	VERBAL JON	0300291598/600S (R)	12	2,368.50	R67618111901	2,368.50	
12/02/2024	R68622590601	BLACKSTOCK HALL	0300246335/660SJ (R)	0	1,566.74	R68622590601	1,566.74	
12/05/2024	R69620616701	INDOT RICHMOND	0300291507/660SJ (R)	0	2,304.32	R69620616701	2,304.32	
12/09/2024	R69620554201	INDOT RICHMOND	0ML700946/TL1255D C+	0	3,544.38	R69620554201	3,544.38	
12/12/2024	R67624861501	VERBAL BRAD	0300247819/860SJ (R)	0	1,575.43	R67624861501	1,575.43	
12/19/2024	R67626300801	VERBAL JON STANCE	0THG01365/TL642C	0	1,174.43	R67626300801	1,174.43	
12/23/2024	R63626307701	INDOT SHELBYVILLE	T7400274/TL943 (R)	0	1,624.33	R63626307701	1,624.33	
Rental Totals							14,158.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,158.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,158.13

INVOICE BALANCE	\$14,158.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,158.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,789.63	2,368.50	0.00	0.00	0.00	0.00	0.00

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

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

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PELL ROOFING & SIDING CO
543 E US HWY 40
BRAZIL IN 47834

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

AMOUNT DUE	\$14,158.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5793203

RELIABLE GARAGE DOORS

2708 E CR 800 N

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/20/2024	R68625469802	6254698		0	516.60	R68625469802	516.60	
Rental Totals					516.60		516.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$516.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$516.60

INVOICE BALANCE	\$516.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$516.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
516.60	0.00	0.00	0.00	0.00	0.00	0.00

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RELIABLE GARAGE DOORS
2708 E CR 800 N
BRAZIL IN 47834

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

AMOUNT DUE	\$516.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6118703

SCHOPMEYER AG SERVICES INC

55 S FOREST AVE

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9275296	KEYS		0	14.82	P9275296	14.82	
12/04/2024	P9284578	928F CUTTING EDGE	02XL01791/928F	0	57.92	P9284578	57.92	
12/04/2024	P9284695	928F CUTTING EDGE	02XL01791/928F	0	194.26	P9284695	194.26	
12/10/2024	P9308278	SKID STEER CUTTING EDGE		0	211.03	P9308278	211.03	
Parts Totals					478.03		478.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$478.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$478.03

INVOICE BALANCE	\$478.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$478.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
478.03	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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SCHOPMEYER AG SERVICES INC
55 S FOREST AVE
BRAZIL IN 47834

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

AMOUNT DUE	\$478.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6474150

SUTHERLAND & SONS INC

600 W NATIONAL AVE

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	S9142359		GG800419/308 ATQ	33	673.26	S9142359	673.26	
Service Totals					673.26		673.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$673.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$673.26

INVOICE BALANCE	\$673.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$673.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	673.26	0.00	0.00	0.00	0.00

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

Any questions please call (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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SUTHERLAND & SONS INC
600 W NATIONAL AVE
BRAZIL IN 47834

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

AMOUNT DUE	\$673.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6971801

TST FARMS INC
 TST FARMS INC
 TST FARMS INC
 10345 S 1100 E
 BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	P9338011	312C	0CBA02084/312C	0	426.92	P9338011	426.92	
12/17/2024	P9338012	312C	0CBA02084/312C	0	0.85	P9338012	0.85	
12/17/2024	P9338013	312C	0CBA02084/312C	0	19.18	P9338013	19.18	
12/17/2024	P9338014	312C	0CBA02084/312C	0	57.06	P9338014	57.06	
Parts Totals					504.01		504.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$504.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$504.01

INVOICE BALANCE	\$504.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$504.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
504.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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TST FARMS INC
 TST FARMS INC
 TST FARMS INC
 10345 S 1100 E
 BRAZIL IN 47834

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

AMOUNT DUE	\$504.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8302561

WABASH BUILDING SERVICE

804 W COUNTY RD 800 N

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/20/2024	R68601497804	ROBYN	RB905692/279D3	42	3,062.94	R68601497804	3,062.94	
11/17/2024	R68601497805	ROBYN	RB905692/279D3	14	3,062.94	R68601497805	3,062.94	
11/19/2024	R68604060703	VERBAL JUSTIN		12	(321.00)	R68604060703	(21.00)	
12/15/2024	R68601497806	ROBYN	RB905692/279D3	0	3,062.94	R68601497806	3,062.94	
Rental Totals					8,867.82		9,167.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,167.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,167.82

INVOICE BALANCE	\$9,167.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,167.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,062.94	3,041.94	3,062.94	0.00	0.00	0.00	0.00

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

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

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WABASH BUILDING SERVICE
804 W COUNTY RD 800 N
BRAZIL IN 47834

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

AMOUNT DUE	\$9,167.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8303637
 CAT FINANCIAL SERVICES
 C-RAY POOLS LLC
 8614 N COUNTY ROAD 100 E
 BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/09/2024	P9196213	CHRIS RAY		22	35.86	P9196213	35.86	
12/10/2024	P9308437	CHRIS RAY		0	(35.86)	P9308437	(35.86)	
Parts Totals					0.00		0.00	
SERVICE								
12/10/2024	S9308750		CW932367/259D3 AQB	0	918.21	S9308750	918.21	
Service Totals					918.21		918.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$918.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$918.21

INVOICE BALANCE	\$918.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$918.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
882.35	35.86	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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CAT FINANCIAL SERVICES
 C-RAY POOLS LLC
 8614 N COUNTY ROAD 100 E
 BRAZIL IN 47834

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

AMOUNT DUE	\$918.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8308566

THE MILL

5478 W STATE ROAD 340

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/02/2024	R68582708001	VERBAL TIM	HHM03711/303ECR	213	428.65	R68582708001	428.65	
05/23/2024	R68583800101	VERBAL TIM	11540761/WP1550 (R)	192	742.75	R68583800101	742.75	
05/25/2024	R68583901901	THE MILL		190	6,581.28	R68583901901	6,581.28	
05/28/2024	R68584668301	VERBAL TIM	0300290235/800AJ (R)	187	4,652.53	R68584668301	4,652.53	
06/05/2024	R68585820301	VERBAL RON GILLEN		179	2,143.61	R68585820301	2,143.61	
06/05/2024	R68585934201	THE MILL	XB400743/CB34B	179	3,433.85	R68585934201	3,433.85	
06/21/2024	R68583901904	THE MILL		163	2,344.63	R68583901904	2,344.63	
06/25/2024	R68584668302	VERBAL TIM	0300290235/800AJ (R)	159	4,543.28	R68584668302	4,543.28	
07/19/2024	R68583901905	THE MILL	0ML800856/TL642D (R)	135	2,344.63	R68583901905	2,344.63	
07/23/2024	R68584668303	VERBAL TIM	0300290235/800AJ (R)	131	4,543.28	R68584668303	4,543.28	
08/01/2024	R68584668304	VERBAL TIM		122	290.33	R68584668304	290.33	
08/16/2024	R68583901906	THE MILL	0ML800856/TL642D (R)	107	2,344.63	R68583901906	2,344.63	
09/20/2024	R68606480001	VERBAL TIM	0300191710/800AJ4XD8 (R)	72	4,652.53	R68606480001	4,652.53	
10/11/2024	R68583901908	THE MILL	0ML800856/TL642D (R)	51	2,344.63	R68583901908	2,344.63	
10/18/2024	R68606480002	VERBAL TIM	0300191710/800AJ4XD8 (R)	44	4,543.28	R68606480002	4,543.28	
11/06/2024	R68583901909	THE MILL	0ML800856/TL642D (R)	25	2,017.97	R68583901909	2,017.97	
11/06/2024	R68606480003	VERBAL TIM	0300191710/800AJ4XD8 (R)	25	2,509.32	R68606480003	2,509.32	
Rental Totals					50,461.18		50,461.18	
LATE FEE								
08/31/2024	LF8899716			92	32.21	LF8899716	32.21	
09/30/2024	LF9025154			62	193.45	LF9025154	193.45	
10/31/2024	LF9164014			31	283.19	LF9164014	283.19	
11/30/2024	LF9276091			1	333.00	LF9276091	333.00	
12/31/2024	LF9388083			0	374.03	LF9388083	374.03	
Late fee Totals					1,215.88		1,215.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$51,677.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,677.06

INVOICE BALANCE	\$51,677.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,677.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
374.03	4,860.29	7,171.10	4,845.98	2,376.84	7,178.24	24,870.58

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

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

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THE MILL
5478 W STATE ROAD 340
BRAZIL IN 47834

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

AMOUNT DUE	\$51,677.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312826

SCOTT'S MARINE

12094 N COUNTY ROAD 500 W

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/31/2024	MS9382527	CASH	A4244CC20389/SSL 48" FRK	0	1,488.78	MS9382527	1,488.78	
Sales Totals					1,488.78		1,488.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,488.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,488.78

INVOICE BALANCE	\$1,488.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,488.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,488.78	0.00	0.00	0.00	0.00	0.00	0.00

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SCOTT'S MARINE
12094 N COUNTY ROAD 500 W
BRAZIL IN 47834

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

AMOUNT DUE	\$1,488.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312918

WALLACE WALLS LLC

3760 E CR 600 N

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9377823	259D	FTL00466/259D A2Q	1	228.09	P9377823	228.09	
Parts Totals					228.09		228.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	XXXXX7553(Payment in Process)		(228.09)	(228.09)	

INVOICE BALANCE	\$228.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$228.09

INVOICE BALANCE	\$228.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$228.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	228.09	0.00	0.00	0.00	0.00	0.00

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

WALLACE WALLS LLC
3760 E CR 600 N
BRAZIL IN 47834

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

AMOUNT DUE	\$228.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315385

PARADISE POOLS AND MORE LLC

2793 US HWY 40

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2023	R67556045803	BEDFORD	ME406031/304E2CR	376	1,062.03	R67556045803	1,062.03	
Rental Totals					1,062.03		1,062.03	
LATE FEE								
03/31/2024	LF8251876			245	10.97	LF8251876	10.97	
04/30/2024	LF8378592			215	10.62	LF8378592	10.62	
05/31/2024	LF8510229			184	10.97	LF8510229	10.97	
06/30/2024	LF8633101			154	10.62	LF8633101	10.62	
07/31/2024	LF8762486			123	10.97	LF8762486	10.97	
08/31/2024	LF8899873			92	10.97	LF8899873	10.97	
09/30/2024	LF9025313			62	10.62	LF9025313	10.62	
10/31/2024	LF9164163			31	10.97	LF9164163	10.97	
11/30/2024	LF9276245			1	10.62	LF9276245	10.62	
12/31/2024	LF9388221			0	10.97	LF9388221	10.97	
Late fee Totals					108.30		108.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,170.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,170.33

INVOICE BALANCE	\$1,170.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,170.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.97	10.62	10.97	10.62	10.97	10.97	1,105.21

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

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

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PARADISE POOLS AND MORE LLC
 2793 US HWY 40
 BRAZIL IN 47834

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

AMOUNT DUE	\$1,170.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315510

WILLMORE LLC

10746 N PRIVATE RD 375 E

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/19/2023	R68558793302	VERBAL MATT	M200077157/ES1932 (R)	348	(139.84)	R68558793302	(139.84)	
05/01/2024	R68578740902	VERBAL MATT		214	333.21	R68578740902	333.21	
05/22/2024	R68585400401	VERBAL MATT	64100594/CB2.7GC	193	1,122.63	R68585400401	1,122.63	
07/16/2024	R68595812001	VERBAL MATT	0300272015/400S (R)	138	618.71	R68595812001	618.71	
07/31/2024	R68598000801	VERBAL MATT	0DHW01540/TL1255C C	123	2,373.23	R68598000801	2,373.23	
08/07/2024	R68599522601	VERBAL MATT	152310/CC1213HS18 (R)	116	940.70	R68599522601	940.70	
08/14/2024	R68601085301	VERBAL MATT	JK204003/TH255C C+	109	777.37	R68601085301	777.37	
08/23/2024	R68601085302	VERBAL MATT	0300234938/400S (R)	100	2,131.25	R68601085302	2,131.25	
08/27/2024	R68602488301	VERBAL MATT	0THH01961/TL943C C+	96	2,599.12	R68602488301	2,599.12	
09/16/2024	R68607671301	VERBAL MATT	T6900843/TL642 C+	76	1,194.77	R68607671301	1,194.77	
09/20/2024	R68601085303	VERBAL MATT	0300234938/400S (R)	72	2,345.25	R68601085303	2,345.25	
10/11/2024	R68601085304	VERBAL MATT	0300234938/400S (R)	51	937.49	R68601085304	937.49	
10/28/2024	R68615138701	VERBAL MATT	M200016955/ES2632 (R)	34	1,198.26	R68615138701	1,198.26	
10/28/2024	R68615138702	VERBAL MATT	M200033872/ES2632 (R)	34	837.18	R68615138702	837.18	
10/28/2024	R68615977501	VERBAL MATT	M200083453/ES2632 (R)	34	871.60	R68615977501	871.60	
11/15/2024	R68617961001	VERBAL MATT	0300236797/400S4XD8 (R)	16	2,214.31	R68617961001	2,214.31	
12/13/2024	R68617961002	VERBAL MATT	0300236797/400S4XD8 (R)	0	2,024.25	R68617961002	2,024.25	
Rental Totals					22,379.49		22,379.49	

LATE FEE								
03/31/2024	LF8251882			245	30.18	LF8251882	30.18	
04/30/2024	LF8378600			215	68.68	LF8378600	68.68	
08/31/2024	LF8899882			92	7.98	LF8899882	7.98	
09/30/2024	LF9025323			62	14.97	LF9025323	14.97	
10/31/2024	LF9164172			31	20.13	LF9164172	20.13	
11/30/2024	LF9276254			1	67.70	LF9276254	67.70	
12/31/2024	LF9388230			0	128.33	LF9388230	128.33	
Late fee Totals					337.97		337.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,717.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,717.46

INVOICE BALANCE	\$22,717.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,717.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,152.58	2,282.01	3,864.66	3,554.99	6,456.42	2,991.94	1,414.86

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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WILLMORE LLC
10746 N PRIVATE RD 375 E
BRAZIL IN 47834

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

AMOUNT DUE	\$22,717.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8321743

REPUBLIC SER/BRAZIL TRANSFER

2067 US 40

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/29/2024	S8885589		OJRD00397/908H2	94	452.45	S8885589	452.45	
11/22/2024	R68620959201	32044910		9	273.50	R68620959201	273.50	
Service Totals					725.95		725.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$725.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$725.95

INVOICE BALANCE	\$725.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$725.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	273.50	0.00	0.00	452.45	0.00	0.00

Title to goods remains with 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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REPUBLIC SER/BRAZIL TRANSFER
2067 US 40
BRAZIL IN 47834

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

AMOUNT DUE	\$725.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322455

SUTHERLAND'S INC

600 W NATIONAL AVE

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9149834	305.5		62	820.25	P9149834	698.96	
Parts Totals							698.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$698.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$698.96

INVOICE BALANCE	\$698.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$698.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	698.96	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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SUTHERLAND'S INC
600 W NATIONAL AVE
BRAZIL IN 47834

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

AMOUNT DUE	\$698.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322895

CAM SANDERS

5125 N COUNTY RD 300 E

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/26/2024	MS9366534		KBULMDHRTRGE21057/L2502HST	5	30,434.62	MS9366534	30,434.62	
Sales Totals					30,434.62		30,434.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$30,434.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,434.62

INVOICE BALANCE	\$30,434.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,434.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	30,434.62	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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CAM SANDERS
5125 N COUNTY RD 300 E
BRAZIL IN 47834

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

AMOUNT DUE	\$30,434.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8323190

WALLACE POOLS AND HARDSCAPES LLC

3760 E COUNTY ROAD 600 N

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/31/2024	MS9381044	CFSC ISC	JWY08096/303.5E2 A	0	42,265.00	MS9381044	42,265.00	
Sales Totals					42,265.00		42,265.00	

*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	\$42,265.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,265.00

INVOICE BALANCE	\$42,265.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,265.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42,265.00	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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WALLACE POOLS AND HARDSCAPES LLC
3760 E COUNTY ROAD 600 N
BRAZIL IN 47834

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

AMOUNT DUE	\$42,265.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1369000

CLAY COUNTY HIGHWAY OFFICE

409 SR 59 N

CENTERPOINT IN 47840

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9308955	TRUCK NUMBER 3		0	453.80	P9308955	171.12	
12/10/2024	P9308956	TRUCK NUMBER 3		0	282.68	P9308956	282.68	
12/11/2024	P9315320	RETURN		0	(282.68)	P9315320	(282.68)	
Parts Totals					453.80		171.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$171.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$171.12

INVOICE BALANCE	\$171.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$171.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
171.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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CLAY COUNTY HIGHWAY OFFICE
409 SR 59 N
CENTERPOINT IN 47840

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

AMOUNT DUE	\$171.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 183576

CLAY CITY BRANCH

KEYSTONE COOP/CLAY CITY

PO BOX 57

CLAY CITY IN 47841

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/25/2024	P8222683	262D	DTB09452/262D	251	542.71	P8222683	542.71	
Parts Totals					542.71		542.71	
SERVICE								
03/26/2024	S8225329	DTB09452	DTB09452/262D	250	869.88	S8225329	869.88	
03/29/2024	S8241521		DTB09452/262D	247	1,735.71	S8241521	1,735.71	
Service Totals					2,605.59		2,605.59	
LATE FEE								
07/31/2024	LF8763161			123	32.54	LF8763161	32.54	
08/31/2024	LF8900508			92	32.54	LF8900508	32.54	
09/30/2024	LF9025989			62	31.49	LF9025989	31.49	
10/31/2024	LF9164786			31	32.54	LF9164786	32.54	
11/30/2024	LF9276869			1	31.49	LF9276869	31.49	
12/31/2024	LF9388841			0	32.54	LF9388841	32.54	
Late fee Totals					193.14		193.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,341.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,341.44

INVOICE BALANCE	\$3,341.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,341.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.54	31.49	32.54	31.49	32.54	32.54	3,148.30

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

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

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

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

CLAY CITY BRANCH
 KEYSTONE COOP/CLAY CITY
 PO BOX 57
 CLAY CITY IN 47841

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

AMOUNT DUE	\$3,341.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3230000

J M HARDEN EXCAVATING

9377 CR 100 E

CLAY CITY IN 47841

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9306597			0	42.84	P9306597	42.84	
12/12/2024	P9322673			0	6.28	P9322673	6.28	
Parts Totals					49.12		49.12	
SERVICE								
12/09/2024	S9303054		014Z00702/215	0	1,201.49	S9303054	1,201.49	
Service Totals					1,201.49		1,201.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,250.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,250.61

INVOICE BALANCE	\$1,250.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,250.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,250.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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J M HARDEN EXCAVATING
 9377 CR 100 E
 CLAY CITY IN 47841

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

AMOUNT DUE	\$1,250.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322526

JOHNNIE RABER FAMILY FARMS

1001 E COUNTY ROAD 1000 S

CLAY CITY IN 47841

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/04/2024	R68616274301	CREDIT CARD/ROA		57	5,273.49	R68616274301	5,273.49	
11/14/2024	R68616274302	CREDIT CARD/ROA		47	(337.92)	R68616274302	(337.92)	
11/14/2024	R68616274303	CREDIT CARD/ROA	0300244511/450AJ (R)	47	(235.18)	R68616274303	(235.18)	
Rental Totals					4,700.39		4,700.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,700.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,700.39

INVOICE BALANCE	\$4,700.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,700.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	4,700.39	0.00	0.00	0.00	0.00

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

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

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

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

JOHNNIE RABER FAMILY FARMS
 1001 E COUNTY ROAD 1000 S
 CLAY CITY IN 47841

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

AMOUNT DUE	\$4,700.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1391000

ATTN CINDY YATES

CITY OF CLINTON/VC WWTP

ATTN CINDY YATES

259 VINE ST

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/10/2024	S9065392		H8T02687/420 AMPRT	52	1,136.83	S9065392	568.42	
10/30/2024	S9150175		H8T02687/420 AMPRT	32	1,362.92	S9150175	681.46	
11/05/2024	S9174237		H8T02687/420 AMPRT	26	1,760.55	S9174237	1,760.55	
Service Totals					4,260.30		3,010.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,010.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,010.43

INVOICE BALANCE	\$3,010.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,010.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,760.55	1,249.88	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 CINDY YATES CITY OF CLINTON/VC WWTP ATTN CINDY YATES 259 VINE ST CLINTON IN 47842
--

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

AMOUNT DUE	\$3,010.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4217820

ATTN: JOAN KANIZER

LANDFILL INC

ATTN: JOAN KANIZER

13150 S KANIZER DR

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	P9071230	COOLANT CLEANER		51	214.30	P9071230	214.30	
10/25/2024	P9131874	816 XMSN BOLT	057U00889/816	37	12.20	P9131874	12.20	
10/25/2024	P9131893			37	15.74	P9131893	15.74	
11/14/2024	P9214561	816	057U00889/816	17	10.61	P9214561	10.61	
11/14/2024	P9214562	816		17	138.34	P9214562	138.34	
11/14/2024	P9214563	816		17	6.63	P9214563	6.63	
11/14/2024	P9214564	816		17	3.35	P9214564	3.35	
Parts Totals					401.17		401.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/28/2024	Lock box	9707	DUPLICATE PAYMENT	(57.15)	(20.44)	

INVOICE BALANCE	\$401.17
PAYMENT/CHARGE BALANCE	\$(20.44)
TOTAL AMOUNT DUE	\$380.73

INVOICE BALANCE	\$401.17
PAYMENT/CHARGE BALANCE	\$(20.44)
TOTAL AMOUNT DUE	\$380.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	158.93	242.24	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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: JOAN KANIZER
 LANDFILL INC
 ATTN: JOAN KANIZER
 13150 S KANIZER DR
 CLINTON IN 47842

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

AMOUNT DUE	\$380.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4330025

ELANCO/CLINTON

10500 S SR 63

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	R68622322901	4800114610		0	2,565.00	R68622322901	2,565.00	
Parts Totals					2,565.00		2,565.00	
RENTAL								
11/28/2024	R68620263701	US120004265603	0160120937/12054	0	5,689.27	R68620263701	5,689.27	
12/17/2024	R68620263702	US120004265603	0160120937/12054	0	2,510.58	R68620263702	2,510.58	
Rental Totals					8,199.85		8,199.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,764.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,764.85

INVOICE BALANCE	\$10,764.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,764.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,764.85	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ELANCO/CLINTON 10500 S SR 63 CLINTON IN 47842

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

AMOUNT DUE	\$10,764.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4388900

LUBOVICH EXCAVATING

16038 S RANGE LINE RD

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9315598	D3	XKY05039/D3 LGP ASZ2	0	104.71	P9315598	104.71	
12/20/2024	P9356401	320D ADAPTERS	OPHX01721/320D	0	137.81	P9356401	137.81	
Parts Totals					242.52		242.52	
RENTAL								
12/06/2024	R68621827201	VERBAL ROSS HINKLE	CS300701/CS44	0	4,794.56	R68621827201	4,794.56	
Rental Totals					4,794.56		4,794.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,037.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,037.08

INVOICE BALANCE	\$5,037.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,037.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,037.08	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.

LUBOVICH EXCAVATING
16038 S RANGE LINE RD
CLINTON IN 47842

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

AMOUNT DUE	\$5,037.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6166310

SDR COATING CO INC

PO BOX 571

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/28/2024	R68622332502	GOODWILL	M130008424/1230ES (R)	0	573.14	R68622332502	573.14	
Rental Totals					573.14		573.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$573.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$573.14

INVOICE BALANCE	\$573.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$573.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
573.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SDR COATING CO INC PO BOX 571 CLINTON IN 47842
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$573.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311867

DAN RIPPY

12075 S 125E

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9272012	3406B		0	41.73	P9272012	41.73	
12/04/2024	P9287025	C13	DJA01148/D6N XL	0	246.36	P9287025	246.36	
12/04/2024	P9287026	C13	DJA01148/D6N XL	0	1,039.59	P9287026	1,039.59	
12/16/2024	P9332761		DJA01148/D6N XL	0	105.70	P9332761	105.70	
12/16/2024	P9332925	d6n		0	458.40	P9332925	458.40	
12/16/2024	P9333351	d6n		0	262.35	P9333351	262.35	
12/17/2024	P9338273		DJA01148/D6N XL	0	144.25	P9338273	144.25	
12/17/2024	P9338276	C13	DJA01148/D6N XL	0	236.96	P9338276	236.96	
12/17/2024	P9338814	RETURN		0	(132.16)	P9338814	(132.16)	
12/17/2024	P9338904	D6N		0	273.50	P9338904	273.50	
12/17/2024	P9338915	RETURN		0	(52.47)	P9338915	(52.47)	
12/17/2024	P9338921	D6N		0	42.14	P9338921	42.14	
Parts Totals							2,666.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,666.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,666.35

INVOICE BALANCE	\$2,666.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,666.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,666.35	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.

DAN RIPPY
12075 S 125E
CLINTON IN 47842

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

AMOUNT DUE	\$2,666.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305024

WEST BROTHERS SERVICES LLC

PO BOX 164

COALMONT IN 47845

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/31/2024	S9382178	DO NOT PAY	CR507997/305.5E2CR	0	865.15	S9382178	865.15	
12/31/2024	S9382207	DO NOT PAY	DX204951/299D2XHP	0	6,352.65	S9382207	6,352.65	
Service Totals					7,217.80		7,217.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,217.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,217.80

INVOICE BALANCE	\$7,217.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,217.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,217.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WEST BROTHERS SERVICES LLC PO BOX 164 COALMONT IN 47845

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

AMOUNT DUE	\$7,217.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5767672

JEREMY REECE

3100 W COUNTY RD 100 S

CORY IN 47846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9371902	SEAL		4	43.46	P9371902	43.46	
Parts Totals					43.46		43.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$43.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.46

INVOICE BALANCE	\$43.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	43.46	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JEREMY REECE 3100 W COUNTY RD 100 S CORY IN 47846

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

AMOUNT DUE	\$43.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314241

DUGGER UNION COMMUNITY SCHOOLS

7356 E CO ROAD 50 S

DUGGER IN 47848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R68607402504	VERBAL TIM	15735/8FGCU25 (R)	0	1,514.00	R68607402504	1,514.00	
12/27/2024	R68619939602	VERBAL KEN MACAMMON	1VRD070DEN1002997/RTX250 (R)	0	1,701.01	R68619939602	1,701.01	
12/28/2024	R68622119902	VERABL BOB	M200052716/ES2632 (R)	0	859.75	R68622119902	859.75	
Rental Totals					4,074.76		4,074.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,074.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,074.76

INVOICE BALANCE	\$4,074.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,074.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,074.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DUGGER UNION COMMUNITY SCHOOLS
7356 E CO ROAD 50 S
DUGGER IN 47848

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

AMOUNT DUE	\$4,074.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2785550

FREY DRAINAGE & EXCAVATING LLC

1134 W CR 1000 N

FARMERSBURG IN 47850

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	P9298938	KINDNESS FOR CADE		0	11.97	P9298938	11.97	
12/06/2024	P9299213	KINDNESS FOR CADE		0	21.59	P9299213	21.59	
12/19/2024	P9348938			0	53.23	P9348938	53.23	
12/26/2024	P9366488	336F	0RKB20211/336F TC	0	622.14	P9366488	622.14	
12/27/2024	P9370359	336F	0RKB20211/336F TC	0	230.02	P9370359	230.02	
12/27/2024	P9370361	336F	0RKB20211/336F TC	0	52.26	P9370361	52.26	
12/30/2024	P9375940	336F	0RKB20211/336F TC	0	65.97	P9375940	65.97	
Parts Totals							1,057.18	
SERVICE								
12/02/2024	S9272314		OSKR01489/420F	0	2,524.78	S9272314	2,524.78	
12/26/2024	S9366050		0WRN00551/D6T XW VPAT	0	3,811.32	S9366050	3,811.32	
12/26/2024	S9366660		0WRN00551/D6T XW VPAT	0	(3,811.32)	S9366660	(3,811.32)	
12/30/2024	S9377963		0WRN00551/D6T XW VPAT	0	3,670.79	S9377963	3,670.79	
Service Totals							6,195.57	
RENTAL								
11/27/2024	MR9264820	verbal	935310780/T14	4	15,841.25	MR9264820	15,841.25	
12/05/2024	R62622746101	VERBAL MIKE	MFJ20123/326F	0	10,945.33	R62622746101	10,945.33	
12/09/2024	MR9306052	verbal	935310780/T14	0	(15,841.25)	MR9306052	(15,841.25)	
12/18/2024	R62613431604	VERBAL MIKE	XKY00154/D3 LGP A	0	2,214.35	R62613431604	2,214.35	
Rental Totals							13,159.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20,412.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,412.43

INVOICE BALANCE	\$20,412.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,412.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,571.18	15,841.25	0.00	0.00	0.00	0.00	0.00

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

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

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FREY DRAINAGE & EXCAVATING LLC
 1134 W CR 1000 N
 FARMERSBURG IN 47850

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

AMOUNT DUE	\$20,412.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3519355

LG HUNT FARMS

11633 N SR 63

FARMERSBURG IN 47850

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	P9361593	EL200B HOSE	07DF02137/EL200B	0	204.07	P9361593	204.07	
Parts Totals					204.07		204.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$204.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$204.07

INVOICE BALANCE	\$204.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$204.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
204.07	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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LG HUNT FARMS 11633 N SR 63 FARMERSBURG IN 47850
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$204.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8316303

FREY DRAINAGE & EXCAVATING LLC /
NON TAX

1134 W COUNTY ROAD 1000 N
FARMERSBURG IN 47850

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9303688	D3		0	97.75	P9303688	97.75	
12/09/2024	P9303689	D3		0	513.32	P9303689	513.32	
12/10/2024	P9308683	kindness for cade		0	9.99	P9308683	9.99	
12/26/2024	P9365831	bolts		0	48.60	P9365831	48.60	
Parts Totals					669.66		669.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$669.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$669.66

INVOICE BALANCE	\$669.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$669.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
669.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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FREY DRAINAGE & EXCAVATING LLC / NON TAX
1134 W COUNTY ROAD 1000 N
FARMERSBURG IN 47850

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

AMOUNT DUE	\$669.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7260000

WASSEL FARM ACCOUNT

14151 S DAUGHERTY ST

LEWIS IN 47858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	P9216457	D5H	8RJ04291/D5H	17	123.90	P9216457	123.90	
11/14/2024	P9216460	D5H	8RJ04291/D5H	17	180.91	P9216460	180.91	
12/04/2024	P9284528	RETURN		0	(8.16)	P9284528	(8.16)	
12/10/2024	P9309140	return		0	(180.91)	P9309140	(180.91)	
Parts Totals					115.74		115.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/14/2024	Lock box	2414	OVERPAYMENT	(974.74)	(40.00)	

INVOICE BALANCE	\$115.74
PAYMENT/CHARGE BALANCE	\$(40.00)
TOTAL AMOUNT DUE	\$75.74

INVOICE BALANCE	\$115.74
PAYMENT/CHARGE BALANCE	\$(40.00)
TOTAL AMOUNT DUE	\$75.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(189.07)	304.81	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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WASSEL FARM ACCOUNT
14151 S DAUGHERTY ST
LEWIS IN 47858

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

AMOUNT DUE	\$75.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6872781
 SUPERIOR HARDWOODS
 PO BOX 406
 MONTEZUMA IN 47862

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	R68617934801	VERBAL DENISE		5	648.00	R68617934801	648.00	
12/16/2024	S9332969	PAUL	J1S02495/950M 3Q	0	2,653.17	S9332969	2,653.17	
12/23/2024	R68627330201	VERBAL DENISE		0	385.60	R68627330201	385.60	
Service Totals					3,686.77		3,686.77	
RENTAL								
12/25/2024	R68543867717	SHOP	0THG01298/TL642C	0	1,934.00	R68543867717	1,934.00	
12/27/2024	R68518214725	21322		0	3,994.00	R68518214725	3,994.00	
12/31/2024	R68550811322	VERBAL RYAN	AT28E80206/DP55N	0	1,854.39	R68550811322	1,854.39	
Rental Totals					7,782.39		7,782.39	
LATE FEE								
09/30/2024	LF9025994			62	10.97	LF9025994	10.97	
10/31/2024	LF9164790			31	18.90	LF9164790	18.90	
Late fee Totals					29.87		29.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/27/2022	Credit card		DUPLICATE PAYMENT	(2,038.44)	(227.44)	

INVOICE BALANCE	\$11,499.03
PAYMENT/CHARGE BALANCE	\$(227.44)
TOTAL AMOUNT DUE	\$11,271.59

INVOICE BALANCE	\$11,499.03
PAYMENT/CHARGE BALANCE	\$(227.44)
TOTAL AMOUNT DUE	\$11,271.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,821.16	648.00	18.90	10.97	0.00	0.00	0.00

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

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

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SUPERIOR HARDWOODS
 PO BOX 406
 MONTEZUMA IN 47862

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

AMOUNT DUE	\$11,271.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315036

S THOMAS WILLIAMSON

7050 JORDAN VILLAGE RD

POLAND IN 47868

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9311423	Tommy		0	102.94	P9311423	102.94	
12/13/2024	P9329136	Tommy		0	98.37	P9329136	98.37	
Parts Totals					201.31		201.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$201.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$201.31

INVOICE BALANCE	\$201.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$201.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
201.31	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.

S THOMAS WILLIAMSON
7050 JORDAN VILLAGE RD
POLAND IN 47868

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

AMOUNT DUE	\$201.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5081840

NEWMAN CO INC

PO BOX 1006

RILEY IN 47871

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/25/2024	R68625055001	VERBAL TODD	0300247351/460SJ (R)	0	2,215.16	R68625055001	2,215.16	
Rental Totals					2,215.16		2,215.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,215.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,215.16

INVOICE BALANCE	\$2,215.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,215.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,215.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

NEWMAN CO INC PO BOX 1006 RILEY IN 47871
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,215.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5601530
 PRECISION LAWN CARE
 PO BOX 504
 RILEY IN 47871

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/24/2024	R68621532305	VERBAL CHAD	0200260745/1930ES (R)	0	440.94	R68621532305	440.94	
Rental Totals					440.94		440.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$440.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$440.94

INVOICE BALANCE	\$440.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$440.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
440.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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PRECISION LAWN CARE
 PO BOX 504
 RILEY IN 47871

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

AMOUNT DUE	\$440.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 518000

BAIRD SAWMILL

4474 N GUION RD

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9164791			31	5.40	LF9164791	5.40	
Late fee Totals					5.40		5.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.40

INVOICE BALANCE	\$5.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	5.40	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.

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BAIRD SAWMILL
4474 N GUION RD
ROCKVILLE IN 47872

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

AMOUNT DUE	\$5.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3946283
 JP DIESEL SERVICE LLC
 114 N SILL ST
 ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9131774	JP		37	99.82	P9131774	99.82	
12/26/2024	P9365827	3208		0	1.77	P9365827	1.77	
Parts Totals					101.59		101.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$101.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101.59

INVOICE BALANCE	\$101.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1.77	0.00	99.82	0.00	0.00	0.00	0.00

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

JP DIESEL SERVICE LLC
 114 N SILL ST
 ROCKVILLE IN 47872

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

AMOUNT DUE	\$101.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4498716

STUART MAGER

4262 S SR 59

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9314409	D6		0	33.82	P9314409	33.82	
12/11/2024	P9314410	D6		0	5.37	P9314410	5.37	
12/11/2024	P9314411	D6		0	15.88	P9314411	15.88	
Parts Totals					55.07		55.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$55.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55.07

INVOICE BALANCE	\$55.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55.07	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

STUART MAGER 4262 S SR 59 ROCKVILLE IN 47872
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$55.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5374000

PARKE COUNTY HWY DEPT

306 N LINCOLN RD

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9028860			60	14.82	P9028860	14.82	
10/02/2024	P9030108	RETURN		60	(14.82)	P9030108	(14.82)	
Parts Totals					0.00		0.00	
RENTAL								
12/05/2024	R68621702501	VERBAL BUCK	KTG04190/930M 3RQ	0	5,310.44	R68621702501	5,310.44	
Rental Totals					5,310.44		5,310.44	

*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	\$5,310.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,310.44

INVOICE BALANCE	\$5,310.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,310.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,310.44	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PARKE COUNTY HWY DEPT
306 N LINCOLN RD
ROCKVILLE IN 47872

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

AMOUNT DUE	\$5,310.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5901450

TOWN OF ROCKVILLE

PO BOX 143

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/31/2024	S9380168	DX204559	DX204559/299D2XHP	0	2,701.88	S9380168	2,701.88	
Service Totals					2,701.88		2,701.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,701.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,701.88

INVOICE BALANCE	\$2,701.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,701.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,701.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TOWN OF ROCKVILLE PO BOX 143 ROCKVILLE IN 47872

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

AMOUNT DUE	\$2,701.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7129860

VIROSTKO FARMS

7020 S VIROSTKO ROAD

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	P9355943	289D	0TAW01361/289D	0	4.48	P9355943	4.48	
12/20/2024	P9355944	289D	0TAW01361/289D	0	9,205.60	P9355944	9,205.60	
12/20/2024	P9355969	289D	0TAW01361/289D	0	30.88	P9355969	30.88	
12/20/2024	P9355987	289D	0TAW01361/289D	0	104.58	P9355987	104.58	
12/23/2024	P9361471	RETURN		0	(350.21)	P9361471	(350.21)	
12/27/2024	P9370531		0TAW01361/289D	0	349.38	P9370531	349.38	
12/27/2024	P9370534		0TAW01361/289D	0	190.24	P9370534	190.24	
12/30/2024	P9378192	289D	0TAW01361/289D	0	25.92	P9378192	25.92	
12/30/2024	P9378193	289D	0TAW01361/289D	0	37.62	P9378193	37.62	
12/30/2024	P9378194	289D	0TAW01361/289D	0	217.18	P9378194	217.18	
12/30/2024	P9378606	289D	0TAW01361/289D	0	194.64	P9378606	194.64	
Parts Totals					10,010.31		10,010.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,010.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,010.31

INVOICE BALANCE	\$10,010.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,010.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,010.31	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VIROSTKO FARMS
7020 S VIROSTKO ROAD
ROCKVILLE IN 47872

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

AMOUNT DUE	\$10,010.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8316721

PEACHEY KING CONSTRUCTION

5333 E SLAB RD

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/10/2024	R65622638401	JOHNSON BARN	0300251999/800AJ (R)	0	4,761.78	R65622638401	4,761.78	
12/26/2024	R65622638402	JOHNSON BARN		0	214.00	R65622638402	214.00	
Rental Totals					4,975.78		4,975.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,975.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,975.78

INVOICE BALANCE	\$4,975.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,975.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,975.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PEACHEY KING CONSTRUCTION
 5333 E SLAB RD
 ROCKVILLE IN 47872

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

AMOUNT DUE	\$4,975.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4085080

JAMES W KOCH JR FARMS

12550 E KYLE AVE

ROSEDALE IN 47874

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9311631	3406B		0	5.05	P9311631	5.05	
Parts Totals					5.05		5.05	

*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	\$5.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.05

INVOICE BALANCE	\$5.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.05	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.

JAMES W KOCH JR FARMS 12550 E KYLE AVE ROSEDALE IN 47874
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5515500

PLANT BROS EXCAV & CONSTR

10650 N ATHERTON ST

ROSEDALE IN 47874

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	P9338947	shims		0	97.33	P9338947	97.33	
Parts Totals					97.33		97.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$97.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97.33

INVOICE BALANCE	\$97.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PLANT BROS EXCAV & CONSTR
10650 N ATHERTON ST
ROSEDALE IN 47874

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

AMOUNT DUE	\$97.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6165469

TAGHLEEF INDUSTRIES

3600 E HEAD AVE

ROSEDALE IN 47874-9124

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/31/2023	R68467997909	VERBAL DAVE	63014250/IC250-3E (R)	670	4,109.00	R68467997909	4,109.00	
12/03/2024	R68467997933	4500061125	63014250/IC250-3E (R)	0	4,019.00	R68467997933	4,019.00	
12/05/2024	R68589580707	4700055220	0300194757/450AJ (R)	0	1,824.50	R68589580707	1,824.50	
12/13/2024	R68623177001	4700057198		0	1,626.88	R68623177001	1,626.88	
12/31/2024	R68467997934	4500061125	63014250/IC250-3E (R)	0	4,019.00	R68467997934	4,019.00	
Rental Totals							15,598.38	
LATE FEE								
11/30/2024	LF9276876			1	41.09	LF9276876	41.09	
12/31/2024	LF9388845			0	42.46	LF9388845	42.46	
Late fee Totals							83.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,681.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,681.93

INVOICE BALANCE	\$15,681.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,681.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,531.84	41.09	0.00	0.00	0.00	0.00	4,109.00

Title to goods remains with 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.

TAGHLEEF INDUSTRIES
3600 E HEAD AVE
ROSEDALE IN 47874-9124

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

AMOUNT DUE	\$15,681.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6042180

ST MARY OF THE WOODS COLLEGE

1 ST MARY OF WOODS COLL

ST MARY OF THE WOODS IN 47876

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/11/2024	R68553652303	VERBAL BLAINE POWELL		325	1,376.00	R68553652303	1,376.00	
02/08/2024	R68553652304	VERBAL BLAINE POWELL		297	1,376.00	R68553652304	1,376.00	
02/15/2024	R68553652305	VERBAL BLAINE POWELL		290	200.00	R68553652305	200.00	
12/03/2024	R68623862001	VERBAL GREG	0300182393/860SJ4XD8 (R)	0	3,854.00	R68623862001	3,854.00	
Rental Totals					6,806.00		6,806.00	
LATE FEE								
02/29/2024	LF8131339			276	19.89	LF8131339	19.89	
03/31/2024	LF8252539			245	47.89	LF8252539	47.89	
04/30/2024	LF8379218			215	30.76	LF8379218	30.76	
05/31/2024	LF8510888			184	48.15	LF8510888	48.15	
06/30/2024	LF8633750			154	51.11	LF8633750	51.11	
07/31/2024	LF8763169			123	30.51	LF8763169	30.51	
08/31/2024	LF8900517			92	30.51	LF8900517	30.51	
09/30/2024	LF9025997			62	29.52	LF9025997	29.52	
10/31/2024	LF9164794			31	30.51	LF9164794	30.51	
11/30/2024	LF9276877			1	29.52	LF9276877	29.52	
12/31/2024	LF9388846			0	30.51	LF9388846	30.51	
Late fee Totals					378.88		378.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,184.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,184.88

INVOICE BALANCE	\$7,184.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,184.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,884.51	29.52	30.51	29.52	30.51	30.51	3,149.80

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

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

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

ST MARY OF THE WOODS COLLEGE
 1 ST MARY OF WOODS COLL
 ST MARY OF THE WOODS IN 47876

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

AMOUNT DUE	\$7,184.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2869353

GAVILON GRAIN/SHELburn

7646 N COUNTY RD 125 E

SHELburn IN 47879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2021	P4682035	RETURN		1130	(221.99)	P4682035	(221.99)	
10/28/2021	P4682050	MISC CREDIT		1130	(6.36)	P4682050	(6.36)	
Parts Totals					(228.35)		(228.35)	
RENTAL								
12/07/2024	R68616963702	VERBAL JASON	0300211603/1350SJP (R)	0	7,995.58	R68616963702	7,995.58	
Rental Totals					7,995.58		7,995.58	
LATE FEE								
11/30/2023	LF7777921			367	24.75	LF7777921	24.75	
04/30/2024	LF8379220			215	31.83	LF8379220	31.83	
Late fee Totals					56.58		56.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,823.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,823.81

INVOICE BALANCE	\$7,823.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,823.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,995.58	0.00	0.00	0.00	0.00	0.00	(171.77)

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.

GAVILON GRAIN/SHELburn
7646 N COUNTY RD 125 E
SHELburn IN 47879

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

AMOUNT DUE	\$7,823.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1967660

KIETH DECKARD TRUCKING INC

3001 S CTY ROAD 200 E

SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/28/2024	S8115164		06NZ10870/C-15 TRK	277	7,161.71	S8115164	3,161.71	
Service Totals					7,161.71		3,161.71	
LATE FEE								
05/31/2024	LF8510889			184	6.16	LF8510889	6.16	
06/30/2024	LF8633751			154	61.62	LF8633751	61.62	
07/31/2024	LF8763171			123	63.67	LF8763171	63.67	
08/31/2024	LF8900518			92	53.34	LF8900518	53.34	
09/30/2024	LF9025998			62	51.62	LF9025998	51.62	
10/31/2024	LF9164795			31	43.00	LF9164795	43.00	
11/30/2024	LF9276879			1	41.62	LF9276879	41.62	
12/31/2024	LF9388847			0	32.67	LF9388847	32.67	
Late fee Totals					353.70		353.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,515.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,515.41

INVOICE BALANCE	\$3,515.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,515.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.67	41.62	43.00	51.62	53.34	63.67	3,229.49

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

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

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

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

KIETH DECKARD TRUCKING INC
3001 S CTY ROAD 200 E
SULLIVAN IN 47882

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

AMOUNT DUE	\$3,515.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3086340

KEYSTONE COOPERATIVE/NEW LEBANON

2988 W OLD HWY 54

SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/26/2024	MS9368343	FY25-407-4044	TP402837/262D3 AHQR	0	66,951.55	MS9368343	66,951.55	
Sales Totals					66,951.55		66,951.55	
LATE FEE								
05/31/2023	LF7004500			550	10.10	LF7004500	10.10	
06/30/2023	LF7136965			520	13.84	LF7136965	13.84	
07/31/2023	LF7258458			489	21.33	LF7258458	21.33	
01/31/2024	LF8010174			305	5.67	LF8010174	5.67	
02/29/2024	LF8131342			276	18.64	LF8131342	18.64	
03/31/2024	LF8252543			245	23.59	LF8252543	23.59	
04/30/2024	LF8379222			215	22.83	LF8379222	22.83	
05/31/2024	LF8510890			184	23.59	LF8510890	23.59	
06/30/2024	LF8633752			154	22.83	LF8633752	22.83	
07/31/2024	LF8763172			123	23.59	LF8763172	23.59	
08/31/2024	LF8900519			92	23.32	LF8900519	23.32	
09/30/2024	LF9025999			62	22.57	LF9025999	22.57	
10/31/2024	LF9164796			31	23.32	LF9164796	23.32	
11/30/2024	LF9276880			1	22.57	LF9276880	22.57	
Late fee Totals					277.79		277.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$67,229.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,229.34

INVOICE BALANCE	\$67,229.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,229.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
66,951.55	22.57	23.32	22.57	23.32	23.59	162.42

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

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

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

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

KEYSTONE COOPERATIVE/NEW LEBANON
2988 W OLD HWY 54
SULLIVAN IN 47882

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

AMOUNT DUE	\$67,229.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5158085

NORRIS SCALE CO INC

502 E BEECH ST

SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/27/2024	R65601704501	VERBAL CHRIS NORRIS	T7802023/TL1055 CQ (R)	96	4,473.02	R65601704501	4,473.02	
09/09/2024	R65601704502	VERBAL CHRIS NORRIS		83	214.00	R65601704502	214.00	
11/25/2024	R60622383401	TBD	60151250/IC250-3E (R)	6	1,438.33	R60622383401	1,438.33	
12/02/2024	R78622396901	VERBAL CHRIS		0	4,493.59	R78622396901	4,493.59	
12/02/2024	R78622397001	VERBAL CHRIS	T7800774/TL1055D (R)	0	2,090.62	R78622397001	2,090.62	
12/02/2024	R78622506702	VERBAL CHRIS	RB905344/279D3 AQB	0	1,588.07	R78622506702	1,588.07	
Rental Totals							14,297.63	
LATE FEE								
11/30/2024	LF9276881			1	7.46	LF9276881	7.46	
12/31/2024	LF9388848			0	47.86	LF9388848	47.86	
Late fee Totals							55.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/05/2023	Lock box	51988	DUPLICATE PAYMENT	(2,077.33)	(9.15)	
09/19/2023	Lock box	53171	DUPLICATE PAYMENT	(8,458.02)	(34.24)	
10/06/2023	Lock box	53265	DUPLICATE PAYMENT	(4,417.37)	(94.94)	

INVOICE BALANCE	\$14,352.95
PAYMENT/CHARGE BALANCE	\$(138.33)
TOTAL AMOUNT DUE	\$14,214.62

INVOICE BALANCE	\$14,352.95
PAYMENT/CHARGE BALANCE	\$(138.33)
TOTAL AMOUNT DUE	\$14,214.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,220.14	1,445.79	0.00	214.00	4,473.02	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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NORRIS SCALE CO INC
502 E BEECH ST
SULLIVAN IN 47882

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

AMOUNT DUE	\$14,214.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6717990

SULLIVAN CITY OF

110 N MAIN ST

SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	R68619906401	VERBAL ROBERT KELLER	0300291526/600S (R)	5	2,859.30	R68619906401	2,859.30	
12/24/2024	R68619906402	VERBAL ROBERT KELLER	0300291526/600S (R)	0	2,605.93	R68619906402	2,605.93	
Rental Totals							5,465.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,465.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,465.23

INVOICE BALANCE	\$5,465.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,465.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,605.93	2,859.30	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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SULLIVAN CITY OF
110 N MAIN ST
SULLIVAN IN 47882

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

AMOUNT DUE	\$5,465.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6721000

SULLIVAN COUNTY HWY DEPT
1469 E COUNTY ROAD 75 NORTH
SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	P9260466	35	SKR05343/420F	5	469.41	P9260466	469.41	
12/04/2024	P9284557	35	SKR05343/420F	0	99.12	P9284557	99.12	
Parts Totals					568.53		568.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$568.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$568.53

INVOICE BALANCE	\$568.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$568.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
99.12	469.41	0.00	0.00	0.00	0.00	0.00

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

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

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

SULLIVAN COUNTY HWY DEPT 1469 E COUNTY ROAD 75 NORTH SULLIVAN IN 47882
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$568.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7471852

WILLIS FARMS

6221 E CO RD 400 N

SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/25/2023	P6847099			586	71.18	P6847099	71.18	
07/13/2023	P7175922	BJ	DX200459/299D2XHP	507	27.75	P7175922	27.75	
09/08/2023	P7421720	BJ	0DJX01525/305E2CR	450	40.86	P7421720	40.86	
Parts Totals					139.79		139.79	
SERVICE								
09/12/2023	S7437271		DX200459/299D2XHP	446	5,088.55	S7437271	1,244.53	
09/16/2024	S8953403	DX200459	DX200459/299D2XHP	76	2,868.87	S8953403	2,868.87	
Service Totals					7,957.42		4,113.40	
LATE FEE								
12/31/2023	LF7886487			336	9.66	LF7886487	9.66	
01/31/2024	LF8010175			305	14.31	LF8010175	14.31	
02/29/2024	LF8131343			276	13.38	LF8131343	13.38	
03/31/2024	LF8252544			245	14.31	LF8252544	14.31	
04/30/2024	LF8379223			215	13.85	LF8379223	13.85	
05/31/2024	LF8510892			184	14.31	LF8510892	14.31	
06/30/2024	LF8633754			154	13.85	LF8633754	13.85	
07/31/2024	LF8763174			123	14.31	LF8763174	14.31	
08/31/2024	LF8900520			92	14.31	LF8900520	14.31	
09/30/2024	LF9026000			62	13.85	LF9026000	13.85	
10/31/2024	LF9164797			31	14.31	LF9164797	14.31	
11/30/2024	LF9276882			1	13.85	LF9276882	13.85	
12/31/2024	LF9388849			0	29.61	LF9388849	29.61	
Late fee Totals					193.91		193.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,447.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,447.10

INVOICE BALANCE	\$4,447.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,447.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.61	13.85	14.31	2,882.72	14.31	14.31	1,477.99

Title to goods remains with 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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WILLIS FARMS
6221 E CO RD 400 N
SULLIVAN IN 47882

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

AMOUNT DUE	\$4,447.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8321538

SHEWS FARMS

6253 WEST COUNTY ROAD 300 N

SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/31/2024	MS9381724	CFSC ISC	P3R03722/299D3 AQB	0	83,000.00	MS9381724	75,000.00	
Sales Totals					83,000.00		75,000.00	

*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	\$75,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75,000.00

INVOICE BALANCE	\$75,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
75,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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SHEWS FARMS 6253 WEST COUNTY ROAD 300 N SULLIVAN IN 47882

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

AMOUNT DUE	\$75,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5284400

APPRENTICESHIP & TRAINING

IUOE LOCAL 841

PO BOX 146

UNIVERSAL IN 47884

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	P9296775			0	470.06	P9296775	470.06	
12/09/2024	CR9304791			0	(208.91)	CR9304791	(208.91)	
Parts Totals					261.15		261.15	
SERVICE								
12/16/2024	S9332682	GPS Training		0	5,000.00	S9332682	5,000.00	
Service Totals					5,000.00		5,000.00	
RENTAL								
12/17/2024	R68624570401	VERBA BILL SHARP		0	3,597.75	R68624570401	3,597.75	
Rental Totals					3,597.75		3,597.75	

*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	\$8,858.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,858.90

INVOICE BALANCE	\$8,858.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,858.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,858.90	0.00	0.00	0.00	0.00	0.00	0.00

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APPRENTICESHIP & TRAINING
 IUOE LOCAL 841
 PO BOX 146
 UNIVERSAL IN 47884

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

AMOUNT DUE	\$8,858.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4560000

MATT MARRS FARMS

5570 US 150

WEST TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/23/2024	P8715452	259D3		131	116.36	P8715452	116.36	
10/07/2024	P9047143	259D	FTL13535/259D	55	38.95	P9047143	38.95	
Parts Totals					155.31		155.31	
RENTAL								
03/09/2020	R68347643402	VERBAL BLAKE		1728	195.41	R68347643402	195.41	
Rental Totals					195.41		195.41	
LATE FEE								
04/30/2023	LF6874519			581	11.12	LF6874519	11.12	
05/31/2023	LF7004503			550	27.85	LF7004503	27.85	
06/30/2023	LF7136968			520	26.95	LF7136968	26.95	
07/31/2023	LF7258461			489	27.85	LF7258461	27.85	
08/31/2023	LF7400374			458	27.85	LF7400374	27.85	
09/30/2023	LF7526894			428	27.66	LF7526894	27.66	
10/31/2023	LF7657768			397	32.88	LF7657768	32.88	
11/30/2023	LF7777925			367	34.76	LF7777925	34.76	
12/31/2023	LF7886489			336	35.90	LF7886489	35.90	
01/31/2024	LF8010177			305	35.90	LF8010177	35.90	
02/29/2024	LF8131345			276	33.59	LF8131345	33.59	
03/31/2024	LF8252546			245	35.90	LF8252546	35.90	
10/31/2024	LF9164799			31	8.85	LF9164799	8.85	
Late fee Totals					367.06		367.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$717.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$717.78

INVOICE BALANCE	\$717.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$717.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	47.80	0.00	0.00	116.36	553.62

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

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

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

MATT MARRS FARMS
5570 US 150
WEST TERRE HAUTE IN 47885

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

AMOUNT DUE	\$717.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4560001

MARRS BROTHERS

253 WESTFIELD

W TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	R68625155401	VERBAL DONNY		0	254.06	R68625155401	254.06	
Parts Totals					254.06		254.06	
RENTAL								
03/11/2024	R60555092702			265	(59.08)	R60555092702	(59.08)	
03/11/2024	R60556547902	VERBAL BRANDON		265	(123.48)	R60556547902	(123.48)	
03/11/2024	R60560098903	VERBAL BRANDON		265	(123.48)	R60560098903	(123.48)	
04/03/2024	R60574368501	VERBAL BRANDON	ML801538/TL642D (R)	242	2,487.13	R60574368501	336.04	
05/03/2024	R60574368504	VERBAL BRANDON		212	(159.53)	R60574368504	(159.53)	
Rental Totals					2,021.56		(129.53)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$124.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124.53

INVOICE BALANCE	\$124.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
254.06	0.00	0.00	0.00	0.00	0.00	(129.53)

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

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

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MARRS BROTHERS
253 WESTFIELD
W TERRE HAUTE IN 47885

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

AMOUNT DUE	\$124.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5376400

MIKE PARKER EXCAVATING

8710 N STROLE PL

W TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9054314	MISC CREDIT		54	(16.04)	P9054314	(16.04)	
11/25/2024	P9254087	GRINDER		6	271.75	P9254087	271.75	
12/03/2024	P9281254	924g		0	419.47	P9281254	419.47	
12/03/2024	P9281255	924g		0	16.37	P9281255	16.37	
12/03/2024	P9281256	924G	DDA01925/924G	0	122.22	P9281256	122.22	
12/04/2024	P9284556	D6C	010K07689/D6C	0	406.30	P9284556	406.30	
12/12/2024	P9320653	924G	DDA01925/924G	0	29.22	P9320653	29.22	
12/16/2024	P9332520	315C	0CJC04416/315C	0	349.79	P9332520	349.79	
12/16/2024	P9332521	315C	0CJC04416/315C	0	75.33	P9332521	75.33	
12/16/2024	P9332595	315C	0CJC04416/315C	0	540.95	P9332595	540.95	
12/16/2024	P9334308			0	6.70	P9334308	6.70	
12/16/2024	P9334310	315C	0CJC04416/315C	0	125.71	P9334310	125.71	
12/19/2024	P9349792	filters	DDA01925/924G	0	129.19	P9349792	129.19	
12/26/2024	P9366870	pin	0CJC04416/315C	0	85.04	P9366870	85.04	
12/26/2024	P9366872	pin	0CJC04416/315C	0	85.04	P9366872	85.04	
12/26/2024	P9366893	pin	0CJC04416/315C	0	925.05	P9366893	925.05	
12/26/2024	P9366895	pin	0CJC04416/315C	0	42.86	P9366895	42.86	
12/26/2024	P9366897	pin	0CJC04416/315C	0	46.44	P9366897	46.44	
12/26/2024	P9366920	512		0	115.27	P9366920	115.27	
12/27/2024	P9370834	512		0	11.94	P9370834	11.94	
12/27/2024	P9370835	315C	0CJC04416/315C	0	92.88	P9370835	92.88	
12/27/2024	P9370836	315C	0CJC04416/315C	0	218.77	P9370836	218.77	
12/27/2024	P9370838	315C	0CJC04416/315C	0	218.77	P9370838	218.77	
12/31/2024	P9380683	RETURN		0	(265.21)	P9380683	(265.21)	
Parts Totals					4,053.81		4,053.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Lock box	3122	DUPLICATE PAYMENT	(110.48)	(176.42)	

INVOICE BALANCE	\$4,053.81
PAYMENT/CHARGE BALANCE	\$(176.42)
TOTAL AMOUNT DUE	\$3,877.39

INVOICE BALANCE	\$4,053.81
PAYMENT/CHARGE BALANCE	\$(176.42)
TOTAL AMOUNT DUE	\$3,877.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,798.10	271.75	(16.04)	0.00	0.00	0.00	0.00

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

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

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

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

MIKE PARKER EXCAVATING
8710 N STROLE PL
W TERRE HAUTE IN 47885

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

AMOUNT DUE	\$3,877.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5653600

PULLER FARMS

7840 N HOLLINGSWORTH PL

WEST TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9326860	return		0	(37.00)	P9326860	(37.00)	
12/13/2024	P9328776			0	28.84	P9328776	28.84	
12/13/2024	P9328779	FILTER RETURN		0	(25.61)	P9328779	(25.61)	
12/16/2024	P9336083	Verbal		0	1,650.00	P9336083	1,650.00	
12/17/2024	P9337245	289D	0TAW04491/289D	0	49.23	P9337245	49.23	
12/17/2024	P9338288	289D	0TAW04491/289D	0	39.79	P9338288	39.79	
12/17/2024	P9338289	289d		0	84.29	P9338289	84.29	
12/17/2024	P9338290	289D	0TAW04491/289D	0	87.17	P9338290	87.17	
12/18/2024	P9343321	HYDRAULIC OIL		0	24.79	P9343321	24.79	
12/20/2024	P9355553	555		0	17.60	P9355553	17.60	
Parts Totals					1,919.10		1,919.10	
SERVICE								
12/16/2024	S9332184			0	609.06	S9332184	609.06	
Service Totals					609.06		609.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,528.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,528.16

INVOICE BALANCE	\$2,528.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,528.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,528.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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PULLER FARMS
7840 N HOLLINGSWORTH PL
WEST TERRE HAUTE IN 47885

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

AMOUNT DUE	\$2,528.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5917372

ROGERS WOOD PRODUCTS INC

2444 LOWER SANDFORD RD

WEST TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9272011			0	1,391.11	P9272011	1,391.11	
Parts Totals					1,391.11		1,391.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,391.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,391.11

INVOICE BALANCE	\$1,391.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,391.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,391.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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ROGERS WOOD PRODUCTS INC 2444 LOWER SANDFORD RD WEST TERRE HAUTE IN 47885

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

AMOUNT DUE	\$1,391.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6911360

WEST TERRE HAUTE WWTP

500 W NATIONAL AVE

WEST TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/13/2024	S9328126	PO 7985	2007775/97A02353-S	0	6,995.25	S9328126	6,995.25	
12/17/2024	S9339336	8361	2007775/97A02353-S	0	1,808.63	S9339336	1,808.63	
Service Totals					8,803.88		8,803.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/20/2023	Lock box	16154	DUPLICATE PAYMENT	(2,696.00)	(2,696.00)	
03/18/2024	Lock box	25945	DUPLICATE PAYMENT	(2,369.59)	(1,973.87)	

INVOICE BALANCE	\$8,803.88
PAYMENT/CHARGE BALANCE	\$(4,669.87)
TOTAL AMOUNT DUE	\$4,134.01

INVOICE BALANCE	\$8,803.88
PAYMENT/CHARGE BALANCE	\$(4,669.87)
TOTAL AMOUNT DUE	\$4,134.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,803.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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WEST TERRE HAUTE WWTP
500 W NATIONAL AVE
WEST TERRE HAUTE IN 47885

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

AMOUNT DUE	\$4,134.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8304365

ZEIGLER GROUNDS MANAGEMENT

7944 N GRAHAM PL

WEST TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R68613067001	VERBAL DUSTIN	0030016594/T500J (R)	45	2,407.44	R68613067001	285.00	
Rental Totals					2,407.44		285.00	

*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	\$285.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.00

INVOICE BALANCE	\$285.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	285.00	0.00	0.00	0.00	0.00

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

Any questions please call (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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ZEIGLER GROUNDS MANAGEMENT
7944 N GRAHAM PL
WEST TERRE HAUTE IN 47885

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

AMOUNT DUE	\$285.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1111033

C & S EXCAVATING

822 MAIN ST

LAFAYETTE IN 47901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9378515			1	361.51	P9378515	361.51	
Parts Totals					361.51		361.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	XXXX7626(Payment in Process)		(361.51)	(361.51)	

INVOICE BALANCE	\$361.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$361.51

INVOICE BALANCE	\$361.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$361.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	361.51	0.00	0.00	0.00	0.00	0.00

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

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

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

C & S EXCAVATING
822 MAIN ST
LAFAYETTE IN 47901

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

AMOUNT DUE	\$361.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5135900

NORFLEET BUILDERS INC

806 COLUMBIA STREET

LAFAYETTE IN 47901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R65610746702	VERBAL	0300271987/400S (R)	23	2,218.99	R65610746702	2,218.99	
11/19/2024	R65610746703	VERBAL		12	211.79	R65610746703	211.79	
Rental Totals					2,430.78		2,430.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,430.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,430.78

INVOICE BALANCE	\$2,430.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,430.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,430.78	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NORFLEET BUILDERS INC
806 COLUMBIA STREET
LAFAYETTE IN 47901

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

AMOUNT DUE	\$2,430.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6807691

TECTON CONSTRUCTION

102 N 3RD ST STE 201

LAFAYETTE IN 47901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/17/2024	MR9336893		ODK711047/DRA-15-208	0	1,573.53	MR9336893	1,573.53	
12/21/2024	MR9359104			0	3,288.44	MR9359104	3,288.44	
12/31/2024	MR9380341	22 06-02	B600-22-8911/EB600G	0	2,594.69	MR9380341	2,594.69	
Rental Totals					7,456.66		7,456.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,456.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,456.66

INVOICE BALANCE	\$7,456.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,456.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,456.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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TECTON CONSTRUCTION
102 N 3RD ST STE 201
LAFAYETTE IN 47901

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

AMOUNT DUE	\$7,456.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311475

TRINITAS CONSTRUCTION/IUB17

201 MAIN ST STE 1000

LAFAYETTE IN 47901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2021	LF4915369			1066	11.32	LF4915369	11.32	
01/31/2022	LF5031403			1035	11.81	LF5031403	11.81	
02/28/2022	LF5135772			1007	16.66	LF5135772	16.66	
03/31/2022	LF5265485			976	36.64	LF5265485	36.64	
Late fee Totals					76.43		76.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$76.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.43

INVOICE BALANCE	\$76.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.43

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	76.43

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TRINITAS CONSTRUCTION/IUB17
201 MAIN ST STE 1000
LAFAYETTE IN 47901

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

AMOUNT DUE	\$76.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301022

GK6 LLC

PO BOX 308

LAFAYETTE IN 47902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/28/2024	R65625762001	VERBAL	M200029706/2632E2 (R)	0	879.31	R65625762001	879.31	
Rental Totals					879.31		879.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$879.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$879.31

INVOICE BALANCE	\$879.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$879.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
879.31	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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GK6 LLC
PO BOX 308
LAFAYETTE IN 47902

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

AMOUNT DUE	\$879.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8308434

SITEWORX LLC

PO BOX 709

LAFAYETTE IN 47902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/20/2024	R65627071201	SOLD 2 IN PUMP		0	642.00	R65627071201	642.00	
Sales Totals					642.00		642.00	
RENTAL								
11/21/2024	R65612955102	CPU	AH12-281/AUG12 (R)	10	722.42	R65612955102	722.42	
11/26/2024	R65607202405	VERBAL DUSTY		5	4,511.87	R65607202405	4,511.87	
12/11/2024	R65607202406	VERBAL DUSTY		0	1,452.61	R65607202406	1,452.61	
Rental Totals					6,686.90		6,686.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,328.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,328.90

INVOICE BALANCE	\$7,328.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,328.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,094.61	5,234.29	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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SITEWORX LLC PO BOX 709 LAFAYETTE IN 47902
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,328.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1094563

UNITY FINANCE

UNITY SURGICAL CENTER LLC

PO BOX 4699

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/23/2024	S9360632	NOT REQUIRED	04ZR07134/3406C PKG	0	2,638.31	S9360632	2,638.31	
Service Totals					2,638.31		2,638.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,638.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,638.31

INVOICE BALANCE	\$2,638.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,638.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,638.31	0.00	0.00	0.00	0.00	0.00	0.00

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

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UNITY FINANCE
 UNITY SURGICAL CENTER LLC
 PO BOX 4699
 LAFAYETTE IN 47903

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

AMOUNT DUE	\$2,638.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3346101

HERITAGE CLASSIC CONSTRUCTION

PO BOX 4991

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/11/2024	R64623986701	PENDING	0300189227/450AJ4XD6 (R)	0	1,345.78	R64623986701	1,345.78	
12/19/2024	R60608895004	VERBAL		0	3,161.28	R60608895004	3,161.28	
12/20/2024	R65607971605	CAT		0	4,292.01	R65607971605	4,292.01	
12/30/2024	R65607971606	CAT		0	101.65	R65607971606	101.65	
12/30/2024	R65626883701	WAITING		0	2,457.97	R65626883701	2,457.97	
12/30/2024	R65627080201	WAITING		0	2,457.97	R65627080201	2,457.97	
Rental Totals							13,816.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,816.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,816.66

INVOICE BALANCE	\$13,816.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,816.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,816.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HERITAGE CLASSIC CONSTRUCTION
 PO BOX 4991
 LAFAYETTE IN 47903

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

AMOUNT DUE	\$13,816.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4349942

LOCK'S CUSTOM CONSTRUCTION LLC

PO BOX 5686

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9049977			55	6.71	P9049977	6.71	
10/07/2024	P9050052			55	31.15	P9050052	31.15	
Parts Totals					37.86		37.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$37.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.86

INVOICE BALANCE	\$37.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	37.86	0.00	0.00	0.00	0.00

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

LOCK'S CUSTOM CONSTRUCTION LLC
PO BOX 5686
LAFAYETTE IN 47903

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

AMOUNT DUE	\$37.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6958000

TRI ESCO

PO BOX 6386E

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/12/2024	R65625483601	VERBAL	1P1028/WBH16EF (R)	0	178.74	R65625483601	178.74	
Rental Totals					178.74		178.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$178.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178.74

INVOICE BALANCE	\$178.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
178.74	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.

TRI ESCO
PO BOX 6386E
LAFAYETTE IN 47903

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

AMOUNT DUE	\$178.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3565310

IKE'S SEWER SERVICE

1950 E 800 N

WEST LAFAYETTE IN 47906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2023	LF7657777			397	149.70	LF7657777	149.70	
11/30/2023	LF7777935			367	141.62	LF7777935	141.62	
12/31/2023	LF7886497			336	146.32	LF7886497	146.32	
01/31/2024	LF8010185			305	146.32	LF8010185	146.32	
02/29/2024	LF8131353			276	136.89	LF8131353	136.89	
03/31/2024	LF8252555			245	79.90	LF8252555	79.90	
Late fee Totals					800.75		800.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$800.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$800.75

INVOICE BALANCE	\$800.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$800.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	800.75

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.

IKE'S SEWER SERVICE 1950 E 800 N WEST LAFAYETTE IN 47906
--

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

AMOUNT DUE	\$800.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4046005

KIRBY RISK PRECISION MACH

1700 SCHUYLER AVE

LAFAYETTE IN 47904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	P9337167	P270034870		0	3,783.49	P9337167	3,783.49	
12/17/2024	P9337169	P270034870		0	1,863.51	P9337169	1,863.51	
Parts Totals					5,647.00		5,647.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,647.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,647.00

INVOICE BALANCE	\$5,647.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,647.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,647.00	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.

KIRBY RISK PRECISION MACH
1700 SCHUYLER AVE
LAFAYETTE IN 47904

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

AMOUNT DUE	\$5,647.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4173900

WATER WORK

CITY OF LAFAYETTE/WATER WORK

WATER WORK

20 N 6TH ST

LAFAYETTE IN 47904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/16/2024	MS9335262	2300545 - 00	JSJ06240/C32 PKG	0	429,653.70	MS9335262	429,653.70	
Sales Totals					429,653.70		429,653.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$429,653.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$429,653.70

INVOICE BALANCE	\$429,653.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$429,653.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
429,653.70	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.

WATER WORK
CITY OF LAFAYETTE/WATER WORK
WATER WORK
20 N 6TH ST
LAFAYETTE IN 47904

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

AMOUNT DUE	\$429,653.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4174000

LAFAYETTE SCHOOL CORPORAT

1505 S 18TH STREET

LAFAYETTE IN 47904-2692

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/25/2024	P8351768	aaron cline		220	229.00	P8351768	229.00	
08/06/2024	P8779610	BRIAN WOODRING		117	498.00	P8779610	498.00	
Parts Totals					727.00		727.00	
SERVICE								
11/19/2024	S9230993	111924FAC	JX905272/289D3 AQ	12	2,025.32	S9230993	2,025.32	
Service Totals					2,025.32		2,025.32	
RENTAL								
05/18/2023	R65518034301	3001363	0096NL500016/NL5000 (R)	563	720.00	R65518034301	720.00	
10/07/2024	R65612711401	1002 SUNNYSIDE	MC090808R/BOBCAT250 (R)	55	266.25	R65612711401	266.25	
12/12/2024	R65624506401	12/5/24- TECH	0200224938/1930ES (R)	0	392.21	R65624506401	392.21	
Rental Totals					1,378.46		1,378.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,130.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,130.78

INVOICE BALANCE	\$4,130.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,130.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
392.21	2,025.32	266.25	0.00	498.00	0.00	949.00

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

LAFAYETTE SCHOOL CORPORAT
1505 S 18TH STREET
LAFAYETTE IN 47904-2692

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

AMOUNT DUE	\$4,130.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4761212

MILLER EXCAVATING/LAFAYETTE

801 WIDEWATER DR

LAFAYETTE IN 47904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/27/2024	R65620720402	CPU	LJ201868/300.9D	0	2,200.14	R65620720402	2,200.14	
Rental Totals					2,200.14		2,200.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,200.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,200.14

INVOICE BALANCE	\$2,200.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,200.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,200.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MILLER EXCAVATING/LAFAYETTE 801 WIDEWATER DR LAFAYETTE IN 47904

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

AMOUNT DUE	\$2,200.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6442560

SNYDER LEHNEN SHEET METAL CO

1630 E MAIN ST

LAFAYETTE IN 47904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/05/2024	R65623912001	24-024	0160132007/8042	0	927.38	R65623912001	927.38	
12/09/2024	R65624238001	23032	T6901232/TL642 CQA (R)	0	776.62	R65624238001	776.62	
12/18/2024	R65624624201	TLHS	0160095624/8042	0	2,182.39	R65624624201	2,182.39	
12/19/2024	R65626438401	23032	ML502052/TL1055D C+	0	1,059.85	R65626438401	1,059.85	
12/27/2024	R65625895601	TOM PERSONAL	GTH55M-17184/GTH5519 (R)	0	757.77	R65625895601	757.77	
12/31/2024	R65627969601	DANA EXHAUST	T6901331/TL642 C (R)	0	689.22	R65627969601	689.22	
Rental Totals							6,393.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,393.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,393.23

INVOICE BALANCE	\$6,393.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,393.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,393.23	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SNYDER LEHNEN SHEET METAL CO
 1630 E MAIN ST
 LAFAYETTE IN 47904

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

AMOUNT DUE	\$6,393.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8302921

ATTN SIGNALS SUPERVISOR

NORFOLK SRN/LAFAYETTE C&S

2255 SAGAMORE PKWY N

LAFAYETTE IN 47904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/23/2024	MS8341755	ORDERED BY ALAN STEVENS	BL231235187/BHL 24" HDBKT	222	1,995.00	MS8341755	1,995.00	
Sales Totals					1,995.00		1,995.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,995.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,995.00

INVOICE BALANCE	\$1,995.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,995.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	1,995.00

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

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

To view, pay, and retrieve 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 SIGNALS SUPERVISOR
 NORFOLK SRN/LAFAYETTE C&S
 2255 SAGAMORE PKWY N
 LAFAYETTE IN 47904

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

AMOUNT DUE	\$1,995.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311386

INTEGRATE BUILD LLC

2653 DUNCAN RD STE 100

LAFAYETTE IN 47904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/04/2024	R65545515920	VERBAL KYLE	T7800181/TL1055D (R)	0	3,789.46	R65545515920	3,789.46	
12/13/2024	R65610200304			0	225.43	R65610200304	225.43	
12/13/2024	R65624580901	VERBAL	22-000061/MP40 (R)	0	767.88	R65624580901	767.88	
12/20/2024	R65625124101	VERBAL ANDY	2137682-00439/Z5533Z (R)	0	2,030.53	R65625124101	2,030.53	
12/21/2024	R65576536010	PARAMOUNT APTS	T7800368/TL1055D (R)	0	3,789.46	R65576536010	3,789.46	
12/21/2024	R65624505001	VERBAL	0160135922/12054	0	4,210.34	R65624505001	4,210.34	
12/26/2024	R65626982201	VERBAL		0	896.52	R65626982201	896.52	
12/28/2024	R65567074513	WILL ADVISE	202206073/BROOM (R)	0	962.62	R65567074513	962.62	
Rental Totals					16,672.24		16,672.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,672.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,672.24

INVOICE BALANCE	\$16,672.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,672.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,672.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

INTEGRATE BUILD LLC
 2653 DUNCAN RD STE 100
 LAFAYETTE IN 47904

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

AMOUNT DUE	\$16,672.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 182132

CONTACT CREDIT

AFFINITI LLC

4619 FOXMOOR LN

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8763186			123	8.45	LF8763186	8.45	
08/31/2024	LF8900529			92	8.45	LF8900529	8.45	
09/30/2024	LF9026009			62	8.18	LF9026009	8.18	
10/31/2024	LF9164808			31	8.45	LF9164808	8.45	
11/30/2024	LF9276891			1	8.18	LF9276891	8.18	
Late fee Totals					41.71		41.71	

*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	\$41.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.71

INVOICE BALANCE	\$41.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8.18	8.45	8.18	8.45	8.45	0.00

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

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

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

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

CONTACT CREDIT
AFFINITI LLC
4619 FOXMOOR LN
LAFAYETTE IN 47905

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

AMOUNT DUE	\$41.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 643271

BECK EQUIPMENT HOLDINGS LLC

5845 POINSETTIA DR

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/31/2024	MS9381863	CFSC ISC	GG811453/308 ARQW	0	164,729.44	MS9381863	164,729.44	
Sales Totals							164,729.44	

*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	\$164,729.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$164,729.44

INVOICE BALANCE	\$164,729.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$164,729.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
164,729.44	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BECK EQUIPMENT HOLDINGS LLC
5845 POINSETTIA DR
LAFAYETTE IN 47905

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

AMOUNT DUE	\$164,729.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 694100

BENNETTS GREENHOUSES INC

3651 MCCARTY LN

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	R65622261501	CHRISTMAS LIGHTS	0300285555/600S (R)	6	858.83	R65622261501	858.83	
Rental Totals					858.83		858.83	
LATE FEE								
09/30/2023	LF7526905			428	7.76	LF7526905	7.76	
10/31/2023	LF7657780			397	8.01	LF7657780	8.01	
Late fee Totals					15.77		15.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$874.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$874.60

INVOICE BALANCE	\$874.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$874.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	858.83	0.00	0.00	0.00	0.00	15.77

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.

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

BENNETTS GREENHOUSES INC
3651 MCCARTY LN
LAFAYETTE IN 47905

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

AMOUNT DUE	\$874.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 886970
 BOUMA-BETTEN CORP
 216 FARABEE DR
 LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/03/2024	R65588429707	VERBAL PAUL		0	894.33	R65588429707	894.33	
12/18/2024	R65566518213	VERBAL	M200094440/ES1330L (R)	0	451.87	R65566518213	451.87	
12/18/2024	R65571027712	VERBAL	M130011632/1230ES (R)	0	430.02	R65571027712	430.02	
12/18/2024	R65613370003	ADMIN BUILDING	M130011624/1230ES (R)	0	457.33	R65613370003	457.33	
12/20/2024	R65602643705	PETE DYE CLUBHOUSE	M200096766/ES1330L (R)	0	451.87	R65602643705	451.87	
12/22/2024	R65604382905	PAUL	M200030216/1930ES (R)	0	309.84	R65604382905	309.84	
12/26/2024	R65588429708	VERBAL PAUL		0	506.49	R65588429708	506.49	
12/26/2024	R65598154306	VERBAL	M200094474/ES1330L (R)	0	451.87	R65598154306	451.87	
12/26/2024	R65603768305	VERBAL PAUL	M130004338/1230ES (R)	0	457.33	R65603768305	457.33	
12/28/2024	R78621928302	VERBAL	M200089059/ES2632 (R)	0	593.89	R78621928302	593.89	
12/31/2024	R65626982601	VERBAL	M200077423/ES2632 (R)	0	730.46	R65626982601	730.46	
Rental Totals					5,735.30		5,735.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,735.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,735.30

INVOICE BALANCE	\$5,735.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,735.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,735.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BOUMA-BETTEN CORP
 216 FARABEE DR
 LAFAYETTE IN 47905

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

AMOUNT DUE	\$5,735.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 934350

BRENNECO INC

2780 CONSERVATION CLUB RD

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/10/2024	R65622477601	KW-210		0	190.00	R65622477601	190.00	
Service Totals					190.00		190.00	
RENTAL								
12/07/2024	R65618394202	WAITING		0	774.16	R65618394202	774.16	
Rental Totals					774.16		774.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$964.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$964.16

INVOICE BALANCE	\$964.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$964.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
964.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BRENNCO INC 2780 CONSERVATION CLUB RD LAFAYETTE IN 47905
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$964.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 996011

BRUBAKER CONSTRUCTION

5614 N COUNTY LINE RD E

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/17/2024	R65594130401	CREDIT CARD	0ML800682/TL642D C+	167	2,418.37	R65594130401	2,418.37	
08/08/2024	R65594130402	CREDIT CARD	0ML800682/TL642D C+	145	1,387.14	R65594130402	1,387.14	
10/24/2024	R65616721201	VERBAL	222005/B-40S (R)	68	252.76	R65616721201	252.76	
Rental Totals					4,058.27		4,058.27	
LATE FEE								
09/30/2024	LF9026010			62	12.09	LF9026010	12.09	
10/31/2024	LF9164809			31	36.09	LF9164809	36.09	
11/30/2024	LF9276892			1	38.05	LF9276892	38.05	
12/31/2024	LF9388858			0	39.99	LF9388858	39.99	
Late fee Totals					126.22		126.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,184.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,184.49

INVOICE BALANCE	\$4,184.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,184.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39.99	38.05	36.09	264.85	0.00	1,387.14	2,418.37

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

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

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

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BRUBAKER CONSTRUCTION
5614 N COUNTY LINE RD E
LAFAYETTE IN 47905

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

AMOUNT DUE	\$4,184.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2323410

ELECTRONIC SYSTEMS GROUP INC

580 N 36 ST, STE C

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2024	R65625499201	BB	M200077423/ES2632 (R)	0	574.23	R65625499201	574.23	
12/23/2024	R65627044901	VERBAL	M200017599/ES2632 (R)	0	519.60	R65627044901	519.60	
Rental Totals							1,093.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,093.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,093.83

INVOICE BALANCE	\$1,093.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,093.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,093.83	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.

ELECTRONIC SYSTEMS GROUP INC
580 N 36 ST, STE C
LAFAYETTE IN 47905

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

AMOUNT DUE	\$1,093.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2470472

EXTERIOR VIEW INC

5798 E 50 S

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	P9339864			0	49.47	P9339864	49.47	
Parts Totals					49.47		49.47	
RENTAL								
12/19/2024	R65626858401	CAMERAS	2094607-00070/3947E (R)	0	348.08	R65626858401	348.08	
Rental Totals					348.08		348.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$397.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$397.55

INVOICE BALANCE	\$397.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$397.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
397.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

EXTERIOR VIEW INC 5798 E 50 S LAFAYETTE IN 47905
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$397.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4008590

KETTELHUT CONSTRUCTION INC
740 SAGAMORE PARKWAY SOUTH
LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/10/2024	R65598596306	WILL ADVISE		0	160.50	R65598596306	160.50	
12/18/2024	R65620019503	6896	0160132742/6042	0	1,822.96	R65620019503	1,822.96	
12/20/2024	R65625043701	6896	GS69F-19924/GS4069 (R)	0	1,478.82	R65625043701	1,478.82	
12/25/2024	R65621257402	6896	0300316878/660SJC (R)	0	2,314.58	R65621257402	2,314.58	
12/27/2024	R65621629603	6896		0	1,314.94	R65621629603	1,314.94	
12/31/2024	R65564344516	JOB #6822	T7800297/TL1055D (R)	0	3,079.33	R65564344516	3,079.33	
Rental Totals					10,171.13		10,171.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,171.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,171.13

INVOICE BALANCE	\$10,171.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,171.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,171.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

KETTELHUT CONSTRUCTION INC
740 SAGAMORE PARKWAY SOUTH
LAFAYETTE IN 47905

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

AMOUNT DUE	\$10,171.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4087050

KOKOPELLI LLC

2889 HARDING RD

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/11/2024	R65624947701	VERBAL	11523053/WP1550 (R)	0	113.19	R65624947701	113.19	
12/12/2024	R71623606801	VERBAL, JEFF	166574/XLD-816 (R)	0	1,440.58	R71623606801	1,440.58	
12/17/2024	R71623606802	VERBAL, JEFF		0	806.93	R71623606802	806.93	
12/29/2024	R71625641901	VERBAL JEFF	169549/XLD-620 (R)	0	2,970.08	R71625641901	2,970.08	
Rental Totals					5,330.78		5,330.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,330.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,330.78

INVOICE BALANCE	\$5,330.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,330.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,330.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

KOKOPELLI LLC
2889 HARDING RD
LAFAYETTE IN 47905

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

AMOUNT DUE	\$5,330.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5023152

NANSHAN NA

3600 US HWY 52 S

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/20/2024	S9354766	149974	0C5E03661/C15 PKG	0	2,450.00	S9354766	2,450.00	
Service Totals					2,450.00		2,450.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,450.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,450.00

INVOICE BALANCE	\$2,450.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,450.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,450.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NANSHAN NA 3600 US HWY 52 S LAFAYETTE IN 47905
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,450.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5239201

NULL TANK LINES LLC

10635 HARMONICA LN

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9181009			25	45.90	P9181009	45.90	
11/06/2024	P9181011			25	10.80	P9181011	10.80	
11/06/2024	P9181013			25	81.30	P9181013	81.30	
Parts Totals					138.00		138.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$138.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138.00

INVOICE BALANCE	\$138.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	138.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NULL TANK LINES LLC
10635 HARMONICA LN
LAFAYETTE IN 47905

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

AMOUNT DUE	\$138.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6327054

JX PETERBILT LAFAYETTE

JX PETERBILT OF INDIANA, LAFAYETTE,

NON TEPS

JX PETERBILT LAFAYETTE

2701 SCHUYLER AVENUE

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/30/2022	P5252270	31514		977	173.13	P5252270	173.13	
Parts Totals					173.13		173.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$173.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$173.13

INVOICE BALANCE	\$173.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$173.13

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	173.13

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

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

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

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

JX PETERBILT LAFAYETTE
 JX PETERBILT OF INDIANA, LAFAYETTE, NON TEPS
 JX PETERBILT LAFAYETTE
 2701 SCHUYLER AVENUE
 LAFAYETTE IN 47905

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

AMOUNT DUE	\$173.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6640410

PENCE GROUP

2515 S 900 E

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9077896			48	185.22	P9077896	185.22	
10/31/2024	P9155309	259B		31	46.35	P9155309	46.35	
10/31/2024	P9157074	shop		31	249.01	P9157074	249.01	
11/11/2024	P9199752	TRUCK 2		20	250.34	P9199752	250.34	
11/19/2024	P9230721			12	197.68	P9230721	197.68	
11/19/2024	P9230722		0ZCD00249/329E	12	106.78	P9230722	106.78	
11/19/2024	P9230754			12	275.19	P9230754	275.19	
11/22/2024	P9248690	PU		9	245.65	P9248690	245.65	
12/03/2024	P9281498	PA8		0	7.30	P9281498	7.30	
12/03/2024	P9281499	PA8		0	219.99	P9281499	219.99	
12/03/2024	P9281507	PA8		0	(193.20)	P9281507	(193.20)	
12/16/2024	P9332324			0	35.87	P9332324	35.87	
12/16/2024	P9332325			0	37.86	P9332325	37.86	
12/16/2024	P9332339			0	23.79	P9332339	23.79	
12/16/2024	P9335193			0	(32.60)	P9335193	(32.60)	
12/20/2024	P9355132	265		0	97.28	P9355132	97.28	
Parts Totals					1,752.51		1,752.51	
SERVICE								
10/15/2024	S9084033		0XCF00380/323F TC (R)	47	800.00	S9084033	800.00	
Service Totals					800.00		800.00	
RENTAL								
10/14/2024	R65612964701	WILL GET	0300288530/860SJ (R)	48	1,892.33	R65612964701	1,892.33	
10/24/2024	R65616686801	VERBAL BEN	0300179341/1200SJP4D8 (R)	38	1,402.34	R65616686801	1,402.34	
Rental Totals					3,294.67		3,294.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$5,847.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,847.18

INVOICE BALANCE	\$5,847.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,847.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
196.29	1,075.64	4,575.25	0.00	0.00	0.00	0.00

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

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

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

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

PENCE GROUP
2515 S 900 E
LAFAYETTE IN 47905

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

AMOUNT DUE	\$5,847.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7188870

CRAIG WAGONER ELECTRIC INC

100 SOUTH FARABEE DR

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/21/2024	R65615257603	VERBAL BRIAN	M200006949/1930ES (R)	0	430.02	R65615257603	430.02	
Rental Totals					430.02		430.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$430.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$430.02

INVOICE BALANCE	\$430.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$430.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
430.02	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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CRAIG WAGONER ELECTRIC INC 100 SOUTH FARABEE DR LAFAYETTE IN 47905
--

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

AMOUNT DUE	\$430.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7519665

F.K.A. WISE HUFFMAN FARMS
 HUFFMAN & HAWBAKER FARMS
 F.K.A. WISE HUFFMAN FARMS
 3914 N 800 E
 LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9089616		FTL04271/259D	46	776.95	P9089616	776.95	
10/17/2024	P9096008			45	(776.95)	P9096008	(776.95)	
11/20/2024	R65621855501	GENIE		11	433.06	R65621855501	433.06	
11/25/2024	R65621855502	GENIE		6	(433.06)	R65621855502	(433.06)	
Parts Totals					0.00		0.00	
RENTAL								
12/18/2024	R65623763701	VERBAL	241315/TRN4825	0	1,447.69	R65623763701	1,447.69	
Rental Totals					1,447.69		1,447.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,447.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,447.69

INVOICE BALANCE	\$1,447.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,447.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,447.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

F.K.A. WISE HUFFMAN FARMS
 HUFFMAN & HAWBAKER FARMS
 F.K.A. WISE HUFFMAN FARMS
 3914 N 800 E
 LAFAYETTE IN 47905

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

AMOUNT DUE	\$1,447.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7639052

ZEBRA LANDSCAPING

5411 ST RD 26 E

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9280827			0	110.81	P9280827	110.81	
Parts Totals					110.81		110.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$110.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110.81

INVOICE BALANCE	\$110.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
110.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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ZEBRA LANDSCAPING 5411 ST RD 26 E LAFAYETTE IN 47905
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$110.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8304581

PAUL WIREMAN

3701 STATE ROAD 26

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	P9380062			0	223.69	P9380062	223.69	
Parts Totals					223.69		223.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	XXXXX8300(Payment in Process)		(223.69)	(223.69)	

INVOICE BALANCE	\$223.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$223.69

INVOICE BALANCE	\$223.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$223.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
223.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

PAUL WIREMAN 3701 STATE ROAD 26 LAFAYETTE IN 47905
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$223.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311872

CARLSON TRADING LTD

1902 STATE ST

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/23/2024	P7966362			343	612.99	P7966362	-12.99	
12/31/2024	P9381915			0	38.40	P9381915	38.40	
12/31/2024	P9382022			0	13.95	P9382022	13.95	
12/31/2024	P9382030			0	(16.16)	P9382030	(16.16)	
Parts Totals					649.18		23.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	XXXX7103(Payment in Process)		2.21	2.21	
12/31/2024	Credit card	XXXX7103(Payment in Process)		(38.40)	(38.40)	

INVOICE BALANCE	\$23.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.20

INVOICE BALANCE	\$23.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36.19	0.00	0.00	0.00	0.00	0.00	(12.99)

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

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

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

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

CARLSON TRADING LTD
1902 STATE ST
LAFAYETTE IN 47905

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

AMOUNT DUE	\$23.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315382

BLUEBIRD CONTRACTORS LLC

9558 E 325 N

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9192989		P385-1269/P385	23	1,140.15	P9192989	1,140.15	
11/13/2024	P9210303		P385-1269/P385	18	189.65	P9210303	189.65	
11/18/2024	P9226800			13	(177.47)	P9226800	(177.47)	
11/18/2024	P9226812			13	305.53	P9226812	305.53	
11/22/2024	P9249998			9	897.73	P9249998	897.73	
Parts Totals					2,355.59		2,355.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,355.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,355.59

INVOICE BALANCE	\$2,355.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,355.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,355.59	0.00	0.00	0.00	0.00	0.00

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

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

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BLUEBIRD CONTRACTORS LLC
9558 E 325 N
LAFAYETTE IN 47905

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

AMOUNT DUE	\$2,355.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8318677

NULL TRANSPORT LLC

10644 HARMONICA LN

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	P8900990			119	3.16	P8900990	3.16	
11/04/2024	P9171883			57	313.20	P9171883	313.20	
Parts Totals					316.36		316.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$316.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.36

INVOICE BALANCE	\$316.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	313.20	0.00	3.16	0.00	0.00

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

NULL TRANSPORT LLC
10644 HARMONICA LN
LAFAYETTE IN 47905

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

AMOUNT DUE	\$316.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8321553

PRIMARY PRODUCTS LAF/LONG TERM

3300 US HIGHWAY 52 S

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/07/2024	R65604176601	4500065108		24	535.00	R65604176601	535.00	
12/23/2024	R65625039601	4500065108		0	662.31	R65625039601	662.31	
12/23/2024	R65625040001	4500065108		0	680.36	R65625040001	680.36	
Service Totals					1,877.67		1,877.67	
RENTAL								
07/19/2024	R65590490502	4500070705		135	7,866.64	R65590490502	514.64	
08/16/2024	R65590490503	4500070705		107	7,866.64	R65590490503	7,866.64	
09/27/2024	R65589772704	4500069688	T7400809/TL943 C+	65	2,044.77	R65589772704	2,044.77	
12/19/2024	R65607761404	4500069685	EZY01398/938 3RQ	0	7,804.39	R65607761404	7,804.39	
12/20/2024	R65589772707	4500069688	T7400809/TL943 C+	0	2,044.77	R65589772707	2,044.77	
12/26/2024	R65590490505	4500070705		0	(7,866.64)	R65590490505	(7,866.64)	
Rental Totals					19,760.57		12,408.57	
LATE FEE								
11/30/2024	LF9276411			1	47.11	LF9276411	47.11	
12/31/2024	LF9388378			0	90.02	LF9388378	90.02	
Late fee Totals					137.13		137.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,423.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,423.37

INVOICE BALANCE	\$14,423.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,423.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,415.21	582.11	0.00	2,044.77	7,866.64	514.64	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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PRIMARY PRODUCTS LAF/LONG TERM
3300 US HIGHWAY 52 S
LAFAYETTE IN 47905

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

AMOUNT DUE	\$14,423.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 316100

AMERICAN SUBURBAN UTILITIES

3350 W 250 N

WEST LAFAYETTE IN 47906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9180727	office	FTL22709/259D	25	133.10	P9180727	133.10	
Parts Totals					133.10		133.10	
SERVICE								
12/12/2024	R65623106401	VERBAL		0	1,164.53	R65623106401	1,164.53	
Service Totals					1,164.53		1,164.53	
LATE FEE								
07/31/2021	LF4343416			1219	6.63	LF4343416	6.63	
08/31/2021	LF4464434			1188	28.76	LF4464434	28.76	
Late fee Totals					35.39		35.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,333.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,333.02

INVOICE BALANCE	\$1,333.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,333.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,164.53	133.10	0.00	0.00	0.00	0.00	35.39

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

Any questions please call (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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AMERICAN SUBURBAN UTILITIES
3350 W 250 N
WEST LAFAYETTE IN 47906

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

AMOUNT DUE	\$1,333.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4006870

KENNY KERKER

2221 N 750 W

WEST LAFAYETTE IN 47906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9099672		C4800529/LEX 730	44	55.21	P9099672	55.21	
12/02/2024	P9273175		91702012/C508-30	0	187.50	P9273175	187.50	
12/05/2024	P9294138		91702012/C508-30	0	137.65	P9294138	137.65	
12/30/2024	P9376383			0	65.20	P9376383	65.20	
12/30/2024	P9376384			0	1.49	P9376384	1.49	
Parts Totals					447.05		447.05	
SERVICE								
11/04/2024	S9168825		C4800529/LEX 730	27	242.96	S9168825	242.96	
Service Totals					242.96		242.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/18/2024	Lock box	6364	OVERPAYMENT	(5,200.25)	(65.00)	

INVOICE BALANCE	\$690.01
PAYMENT/CHARGE BALANCE	\$(65.00)
TOTAL AMOUNT DUE	\$625.01

INVOICE BALANCE	\$690.01
PAYMENT/CHARGE BALANCE	\$(65.00)
TOTAL AMOUNT DUE	\$625.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
391.84	242.96	55.21	0.00	0.00	0.00	0.00

Title to goods remains with 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.

KENNY KERKER
2221 N 750 W
WEST LAFAYETTE IN 47906

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

AMOUNT DUE	\$625.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5174713

NORTH CENTRAL HEALTH SERVICES

2900 N RIVER RD

WEST LAFAYETTE IN 47906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/20/2024	S9357347		04ZR06705/3406C PKG	0	6,402.94	S9357347	6,402.94	
Service Totals					6,402.94		6,402.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,402.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,402.94

INVOICE BALANCE	\$6,402.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,402.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,402.94	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.

NORTH CENTRAL HEALTH SERVICES
2900 N RIVER RD
WEST LAFAYETTE IN 47906

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

AMOUNT DUE	\$6,402.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5656100

WADE UTILITY PLANT

PURDUE UNIV/WADE UTILITY

ACCTS PAYABLE

2550 NORWESTERNN AVE STE 1100

WEST LAFAYETTE IN 47906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/13/2022	R65444051905	NEED	0FLL00299/962K	994	9,336.00	R65444051905	9,336.00	
04/10/2022	R65444051906	NEED	0FLL00299/962K	966	8,511.00	R65444051906	8,511.00	
Rental Totals					17,847.00		17,847.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17,847.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,847.00

INVOICE BALANCE	\$17,847.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,847.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	17,847.00

Title to goods remains with 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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WADE UTILITY PLANT
PURDUE UNIV/WADE UTILITY
ACCTS PAYABLE
2550 NORWESTERNN AVE STE 1100
WEST LAFAYETTE IN 47906

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

AMOUNT DUE	\$17,847.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6101460

JAMES SCHARER MASONRY

1911 CHENANGO PLACE

WEST LAFAYETTE IN 47906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	R65620157501	VERBAL	SLCP-92888/SLC24 (R)	5	880.94	R65620157501	880.94	
12/17/2024	R65620157502	VERBAL	SLCP-92888/SLC24 (R)	0	416.09	R65620157502	416.09	
Rental Totals							1,297.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,297.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,297.03

INVOICE BALANCE	\$1,297.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,297.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
416.09	880.94	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.

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.

JAMES SCHARER MASONRY
1911 CHENANGO PLACE
WEST LAFAYETTE IN 47906

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

AMOUNT DUE	\$1,297.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301848

MALPICA CONSTRUCTION

118 IVY HILL DR

WEST LAFAYETTE IN 47906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/09/2024	P7912818			357	43.69	P7912818	43.69	
02/19/2024	P8077432			316	(43.69)	P8077432	(43.69)	
Parts Totals					0.00		0.00	
SALES								
11/21/2023	MS7738979	CASH	A4235CC21476/SSL 48" FRK	406	1,284.00	MS7738979	1,284.00	
Sales Totals					1,284.00		1,284.00	
RENTAL								
09/08/2023	R65541713001	CREDIT CARD		480	485.19	R65541713001	485.19	
12/01/2023	R65544948303	REPAIR WORK	H5M09703/305E2 A	396	1,138.77	R65544948303	1,138.77	
Rental Totals					1,623.96		1,623.96	
LATE FEE								
12/31/2023	LF7885460			336	32.72	LF7885460	32.72	
01/31/2024	LF8009184			305	85.45	LF8009184	85.45	
02/29/2024	LF8130358			276	15.70	LF8130358	15.70	
03/31/2024	LF8251573			245	17.10	LF8251573	17.10	
04/30/2024	LF8378315			215	16.68	LF8378315	16.68	
05/31/2024	LF8509929			184	17.23	LF8509929	17.23	
06/30/2024	LF8632807			154	16.68	LF8632807	16.68	
07/31/2024	LF8762183			123	17.23	LF8762183	17.23	
08/31/2024	LF8899581			92	17.23	LF8899581	17.23	
09/30/2024	LF9025013			62	29.52	LF9025013	29.52	
10/31/2024	LF9163881			31	17.23	LF9163881	17.23	
11/30/2024	LF9275966			1	16.68	LF9275966	16.68	
12/31/2024	LF9387953			0	17.23	LF9387953	17.23	
Late fee Totals					316.68		316.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,224.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,224.64

INVOICE BALANCE	\$3,224.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,224.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.23	16.68	17.23	29.52	17.23	17.23	3,109.52

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

MALPICA CONSTRUCTION
118 IVY HILL DR
WEST LAFAYETTE IN 47906

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

AMOUNT DUE	\$3,224.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310765

PROPERTY SOLUTION CONTRACTORS INC

6390 HOOVER ROAD

WEST LAFAYETTE IN 47906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/05/2024	GR8912972			87	1,958.10	GR8912972	436.95	
Rental Totals					1,958.10		436.95	
LATE FEE								
09/30/2024	LF9025198			62	30.14	LF9025198	30.14	
Late fee Totals					30.14		30.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$467.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$467.09

INVOICE BALANCE	\$467.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$467.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	467.09	0.00	0.00	0.00

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

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

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PROPERTY SOLUTION CONTRACTORS INC
6390 HOOVER ROAD
WEST LAFAYETTE IN 47906

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

AMOUNT DUE	\$467.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313929

SAAB AERONAUTICS INDIANA LLC

2099 HYPERSONIC PKWY

W LAFAYETTE IN 47906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/09/2024	R65620741802	CREDIT CARD		0	136.56	R65620741802	136.56	
12/17/2024	R65440829641	55560	M130008421/1230ES (R)	0	585.70	R65440829641	585.70	
Rental Totals					722.26		722.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$722.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$722.26

INVOICE BALANCE	\$722.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$722.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
722.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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SAAB AERONAUTICS INDIANA LLC
2099 HYPERSONIC PKWY
W LAFAYETTE IN 47906

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

AMOUNT DUE	\$722.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 306800

AMERICAN PAVING & ASPHALT

5121 E OLD 350 S

LAFAYETTE IN 47909

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	P9361848	Roller 6	64801042/CB2.7	0	106.24	P9361848	106.24	
12/23/2024	P9361849	shop		0	52.62	P9361849	52.62	
12/23/2024	P9361850	Roller 6	64801042/CB2.7	0	69.48	P9361850	69.48	
12/27/2024	P9371956	BRAD VERBAL		0	171.17	P9371956	171.17	
Parts Totals					399.51		399.51	
RENTAL								
12/03/2024	R65615619002	WAITING	5G504113/305 TQ	0	2,569.00	R65615619002	2,569.00	
Rental Totals					2,569.00		2,569.00	
LATE FEE								
11/30/2022	LF6272869			732	7.68	LF6272869	7.68	
12/31/2022	LF6387776			701	10.35	LF6387776	10.35	
01/31/2023	LF6506897			670	10.35	LF6506897	10.35	
02/28/2023	LF6624368			642	9.35	LF6624368	9.35	
03/31/2023	LF6752915			611	26.11	LF6752915	26.11	
04/30/2023	LF6873306			581	10.02	LF6873306	10.02	
05/31/2023	LF7003304			550	10.35	LF7003304	10.35	
06/30/2023	LF7135826			520	10.02	LF7135826	10.02	
07/31/2023	LF7257259			489	11.86	LF7257259	11.86	
Late fee Totals					106.09		106.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,074.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,074.60

INVOICE BALANCE	\$3,074.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,074.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,968.51	0.00	0.00	0.00	0.00	0.00	106.09

Title to goods remains with 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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AMERICAN PAVING & ASPHALT
5121 E OLD 350 S
LAFAYETTE IN 47909

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

AMOUNT DUE	\$3,074.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 746960

BIENEMAN CONSTRUCTION

293 INDIAN BEAD RD

LAFAYETTE IN 47909

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	P9009335	930H		95	101.21	P9009335	101.21	
Parts Totals					101.21		101.21	
RENTAL								
11/07/2022	R65490868902	CREDIT CARD	M200047233/ES1932 (R)	785	340.71	R65490868902	340.71	
06/20/2024	R65587953903	CREDIT CARD	A4231BK30208/BKT305-18 (R)	194	(153.91)	R65587953903	(153.91)	
Rental Totals					186.80		186.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/20/2024	Credit card		DUPLICATE PAYMENT	(94.23)	(94.23)	

INVOICE BALANCE	\$288.01
PAYMENT/CHARGE BALANCE	\$(94.23)
TOTAL AMOUNT DUE	\$193.78

INVOICE BALANCE	\$288.01
PAYMENT/CHARGE BALANCE	\$(94.23)
TOTAL AMOUNT DUE	\$193.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	101.21	0.00	186.80

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

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BIENEMAN CONSTRUCTION
 293 INDIAN BEAD RD
 LAFAYETTE IN 47909

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

AMOUNT DUE	\$193.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1036102

BUILDING SERVICES

960 ELSTON RD

LAFAYETTE IN 47909

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/18/2024	R65621548201	SOLD GRAPPLE BUCKET		13	5,296.50	R65621548201	5,296.50	
Sales Totals					5,296.50		5,296.50	
SERVICE								
10/22/2024	R65611029901	PROJECT RIEGLE		40	1,438.50	R65611029901	1,438.50	
12/12/2024	R65623371101	CLEANING APPROVED PR JOHN V		0	368.08	R65623371101	368.08	
Service Totals					1,806.58		1,806.58	
RENTAL								
09/25/2024	R65608031401	PROJECT RIEGLE		67	3,879.19	R65608031401	3,879.19	
11/07/2024	R65616411001	VERBAL	0300212454/660SJ4XD8 (R)	24	2,251.77	R65616411001	2,251.77	
11/08/2024	R65618326301	CLINTON COUNTY ANNES	M200095833/3394RT (R)	23	1,044.00	R65618326301	1,044.00	
11/13/2024	R65619789301	ANNEX	0300288644/660SJ (R)	18	1,238.74	R65619789301	1,238.74	
11/26/2024	R65616411002	VERBAL		5	455.61	R65616411002	455.61	
11/30/2024	R65620892901	MAROUS BROTHERS	0300288530/860SJ (R)	1	3,800.38	R65620892901	3,800.38	
12/19/2024	R65620892902	MAROUS BROTHERS	0300288530/860SJ (R)	0	1,664.54	R65620892902	1,664.54	
12/23/2024	R65626742001	ROLLS ROYCE		0	946.77	R65626742001	946.77	
Rental Totals					15,281.00		15,281.00	
LATE FEE								
03/31/2023	LF6754173			611	17.76	LF6754173	17.76	
09/30/2024	LF9026024			62	17.28	LF9026024	17.28	
12/31/2024	LF9387831			0	9.05	LF9387831	9.05	
Late fee Totals					44.09		44.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,428.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,428.17

INVOICE BALANCE	\$22,428.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,428.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,988.44	14,087.00	1,438.50	3,896.47	0.00	0.00	17.76

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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BUILDING SERVICES
960 ELSTON RD
LAFAYETTE IN 47909

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

AMOUNT DUE	\$22,428.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6231060

SHELBY FARMS

9321 S 400 WEST

LAFAYETTE IN 47909

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9376722			0	71.35	P9376722	71.35	
Parts Totals					71.35		71.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$71.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71.35

INVOICE BALANCE	\$71.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
71.35	0.00	0.00	0.00	0.00	0.00	0.00

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SHELBY FARMS 9321 S 400 WEST LAFAYETTE IN 47909

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

AMOUNT DUE	\$71.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312249
 WW CONTRACTING INC
 4902 STATE RD 25 W
 LAFAYETTE IN 47909

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R65613764001	VERBAL CHAD	0160086091/8042	51	763.50	R65613764001	763.50	
10/17/2024	R65614119501	VERBAL CHAD	T8201988/TL1255 CO	45	2,296.42	R65614119501	2,296.42	
Rental Totals							3,059.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,059.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,059.92

INVOICE BALANCE	\$3,059.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,059.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,059.92	0.00	0.00	0.00	0.00

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

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

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

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

WW CONTRACTING INC
 4902 STATE RD 25 W
 LAFAYETTE IN 47909

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

AMOUNT DUE	\$3,059.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6819972

TERRA ADVENTURES

3968 N XAVIER RD

ATTICA IN 47918

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	P9349974	BI7707		0	253.16	P9349974	253.16	
12/19/2024	P9350093	BI7707		0	426.05	P9350093	426.05	
Parts Totals					679.21		679.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$679.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$679.21

INVOICE BALANCE	\$679.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$679.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
679.21	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TERRA ADVENTURES
3968 N XAVIER RD
ATTICA IN 47918

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

AMOUNT DUE	\$679.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8321760

MIDWEST CANOPY SPECIALISTS LLC

5246 N RIVERSIDE RD

ATTICA IN 47918

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R60614050601	CAT ACCESS	T7400284/TL943 (R)	64	1,657.96	R60614050601	1,657.96	
12/04/2024	R60621645801	CAT ACCESS	MLJ00996/TL943D (R)	27	3,105.52	R60621645801	3,105.52	
Rental Totals					4,763.48		4,763.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,763.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,763.48

INVOICE BALANCE	\$4,763.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,763.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,105.52	0.00	1,657.96	0.00	0.00	0.00

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

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

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

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

MIDWEST CANOPY SPECIALISTS LLC
5246 N RIVERSIDE RD
ATTICA IN 47918

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

AMOUNT DUE	\$4,763.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310335

BARNHART CRANE & RIGGING

CO/FOWLER

PO BOX 615

BOSWELL IN 47921

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/12/2024	R66623884801	PR138601.C.3		0	813.79	R66623884801	813.79	
Service Totals					813.79		813.79	
RENTAL								
12/03/2024	R66618883402	PR138601		0	297.94	R66618883402	297.94	
Rental Totals					297.94		297.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,111.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,111.73

INVOICE BALANCE	\$1,111.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,111.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,111.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BARNHART CRANE & RIGGING CO/FOWLER
 PO BOX 615
 BOSWELL IN 47921

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

AMOUNT DUE	\$1,111.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4837832

BRAD MISIORA

9708 S 150 W

BROOK IN 47922

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	R60627375501	BRAD		0	420.39	R60627375501	420.39	
Parts Totals					420.39		420.39	
RENTAL								
11/18/2024	R65621318601	VERBAL BRAD	US0124050070/185DPQ (R)	13	259.05	R65621318601	259.05	
Rental Totals					259.05		259.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$679.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$679.44

INVOICE BALANCE	\$679.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$679.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
420.39	259.05	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BRAD MISIORA
9708 S 150 W
BROOK IN 47922

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

AMOUNT DUE	\$679.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1691450

BURNETTSVILLE

CROP FERTILITY/BURNETTSVILLE

BURNETTSVILLE

PO BOX 188

BURNETTSVILLE IN 47926

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	P9354867	LOADER		0	122.79	P9354867	122.79	
12/20/2024	P9354868	LOADER		0	285.84	P9354868	285.84	
12/20/2024	P9354869	LOADER		0	124.03	P9354869	124.03	
12/20/2024	P9354870	LOADER		0	388.04	P9354870	388.04	
12/20/2024	P9354871	LOADER		0	129.86	P9354871	129.86	
12/20/2024	P9354872	LOADER		0	124.68	P9354872	124.68	
Parts Totals					1,175.24		1,175.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,175.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,175.24

INVOICE BALANCE	\$1,175.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,175.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,175.24	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.

BURNETTSVILLE
CROP FERTILITY/BURNETTSVILLE
BURNETTSVILLE
PO BOX 188
BURNETTSVILLE IN 47926

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

AMOUNT DUE	\$1,175.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2298005

EASTERN REGION II MEADOW LAKE WIND
FARM

EDP RENEWABLES NA/CHALMERS

PO BOX 828

CHALMERS IN 47929

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/26/2024	R65626062201	VERBAL	FD203275/299D2 A2Q	0	2,681.92	R65626062201	2,681.92	
12/26/2024	R65626371701	VERBAL	A4219CC21741/SSL 48" FRK (R)	0	157.04	R65626371701	157.04	
Rental Totals					2,838.96		2,838.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,838.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,838.96

INVOICE BALANCE	\$2,838.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,838.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,838.96	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.

EASTERN REGION II MEADOW LAKE WIND FARM
EDP RENEWABLES NA/CHALMERS
PO BOX 828
CHALMERS IN 47929

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

AMOUNT DUE	\$2,838.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312585

CITY OF COVINGTON

329 WASHINGTON STREET

COVINGTON IN 47932

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/16/2024	R65624990301	HANGING ROCK		0	1,101.21	R65624990301	1,101.21	
Rental Totals					1,101.21		1,101.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,101.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,101.21

INVOICE BALANCE	\$1,101.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,101.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,101.21	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF COVINGTON 329 WASHINGTON STREET COVINGTON IN 47932
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,101.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3609190

CRAWFORDSVILLE

INDOT/CRAWFORDSVILLE(153)

41 W 300 N

CRAWFORDSVILLE IN 47933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	R65618884401	0020138172		0	2,750.00	R65618884401	2,750.00	
Parts Totals					2,750.00		2,750.00	
RENTAL								
05/10/2021	R65403213003	0020039610	0200225144/1930ES (R)	1301	(100.00)	R65403213003	(73.17)	
07/29/2024	R65499899522	0020129726	201808160031/SUL375 (R)	125	800.00	R65499899522	800.00	
11/22/2024	R9R618396901	0020132496		9	24,650.00	R9R618396901	24,650.00	
12/19/2024	R78606024004	0020138174		0	2,350.00	R78606024004	2,350.00	
12/19/2024	R9R623910201	0020134627		0	11,815.00	R9R623910201	11,815.00	
12/26/2024	R9R625217401	0020134627		0	11,815.00	R9R625217401	11,815.00	
Rental Totals					51,330.00		51,356.83	
LATE FEE								
11/30/2023	LF7776879			367	25.23	LF7776879	10.53	
12/31/2023	LF7885385			336	5.06	LF7885385	1.38	
11/30/2024	LF9275893			1	8.00	LF9275893	8.00	
12/31/2024	LF9387881			0	8.27	LF9387881	8.27	
Late fee Totals					46.56		28.18	

*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	\$54,135.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,135.01

INVOICE BALANCE	\$54,135.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,135.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,738.27	24,658.00	0.00	0.00	0.00	800.00	(61.26)

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

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

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

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

CRAWFORDSVILLE
 INDOT/CRAWFORDSVILLE(153)
 41 W 300 N
 CRAWFORDSVILLE IN 47933

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

AMOUNT DUE	\$54,135.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4085060

KOCH FERTILIZER

4904 NORTH US HIGHWAY 231

CRAWFORDSVILLE IN 47933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R65614626501	VERBAL GARRETT	0300303195/400S (R)	45	1,293.61	R65614626501	1,293.61	
Rental Totals					1,293.61		1,293.61	

*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	\$1,293.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,293.61

INVOICE BALANCE	\$1,293.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,293.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,293.61	0.00	0.00	0.00	0.00

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

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

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

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

KOCH FERTILIZER
4904 NORTH US HIGHWAY 231
CRAWFORDSVILLE IN 47933

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

AMOUNT DUE	\$1,293.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4223150

LANE HOUSE

1000 LANE AVE

CRAWFORDSVILLE IN 47933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/18/2024	S9345048		0NGZ00311/G15U3S	0	530.58	S9345048	530.58	
Service Totals					530.58		530.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$530.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$530.58

INVOICE BALANCE	\$530.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$530.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
530.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LANE HOUSE
1000 LANE AVE
CRAWFORDSVILLE IN 47933

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

AMOUNT DUE	\$530.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5739440

RATCLIFF HOMES

PO BOX 665

CRAWFORDSVILLE IN 47933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	P9338891			0	41.16	P9338891	41.16	
Parts Totals					41.16		41.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$41.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.16

INVOICE BALANCE	\$41.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RATCLIFF HOMES PO BOX 665 CRAWFORDSVILLE IN 47933

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

AMOUNT DUE	\$41.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6208600

KEN SHAVER

1315 W OFFIELD RD

CRAWFORDSVILLE IN 47933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	P9337950	Verbal		14	203.30	P9337950	203.30	
Parts Totals							203.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$203.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$203.30

INVOICE BALANCE	\$203.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$203.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	203.30	0.00	0.00	0.00	0.00	0.00

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

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

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

Please indicate any contact information changes on the reverse side of this form.

KEN SHAVER 1315 W OFFIELD RD CRAWFORDSVILLE IN 47933
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$203.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6346075

NATE'S EXCAVATING LLC/CONTACT

CREDIT

1345 S OAKRIDGE LN

CRAWFORDSVILLE IN 47933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R68611299001	CREDIT CARD	FTY20420/315GC BPQ	85	3,144.60	R68611299001	30.00	
10/16/2024	R68611602302	CREDIT CARD	GTL06844/279D A2Q	76	3,500.49	R68611602302	3,500.49	
12/16/2024	R65625337201	VERBAL NATE		15	321.00	R65625337201	321.00	
Rental Totals					6,966.09		3,851.49	
LATE FEE								
12/31/2024	LF9388867			0	18.92	LF9388867	18.92	
Late fee Totals					18.92		18.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,870.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,870.41

INVOICE BALANCE	\$3,870.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,870.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.92	321.00	0.00	3,530.49	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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NATE'S EXCAVATING LLC/CONTACT CREDIT
 1345 S OAKRIDGE LN
 CRAWFORDSVILLE IN 47933

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,870.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6894100

TOMS MARINE SALES

1389 W 200 S

CRAWFORDSVILLE IN 47933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/24/2024	R65601597901	VERBAL	A4222GR30011/BKTSSL (R)	99	966.00	R65601597901	966.00	
08/30/2024	R65602292501	VERBAL		93	19.00	R65602292501	19.00	
09/21/2024	R65601597902	VERBAL	A4222GR30011/BKTSSL (R)	71	966.00	R65601597902	966.00	
10/19/2024	R65601597903	VERBAL	A4222GR30011/BKTSSL (R)	43	966.00	R65601597903	966.00	
11/01/2024	R65616596601	VERBAL	A5KD2GDBLRG067799/RTVX1140WL-H	30	595.18	R65616596601	595.18	
11/01/2024	R65616596602	VERBAL	A5KD2GDBLRG067799/RTVX1140WL-H	30	(595.18)	R65616596602	(595.18)	
11/16/2024	R65601597905	VERBAL		15	966.00	R65601597905	966.00	
12/14/2024	R65601597906	VERBAL	A4223GR30293/BKTSSL (R)	0	966.00	R65601597906	966.00	
Rental Totals					4,849.00		4,849.00	
LATE FEE								
02/29/2024	LF8131370			276	57.15	LF8131370	57.15	
03/31/2024	LF8252572			245	68.13	LF8252572	68.13	
04/30/2024	LF8379253			215	65.93	LF8379253	65.93	
05/31/2024	LF8510918			184	68.13	LF8510918	68.13	
12/31/2024	LF9388868			0	13.72	LF9388868	13.72	
Late fee Totals					273.06		273.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,122.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,122.06

INVOICE BALANCE	\$5,122.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,122.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
979.72	966.00	966.00	966.00	985.00	0.00	259.34

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

TOMS MARINE SALES
1389 W 200 S
CRAWFORDSVILLE IN 47933

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,122.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8305684

SUTHERLIN LAWN CARE LLC

1882 N STATE ROAD 47

CRAWFORDSVILLE IN 47933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8899657			92	11.20	LF8899657	11.20	
09/30/2024	LF9025090			62	27.61	LF9025090	27.61	
10/31/2024	LF9163952			31	28.52	LF9163952	28.52	
Late fee Totals					67.33		67.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$67.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67.33

INVOICE BALANCE	\$67.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	28.52	27.61	11.20	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SUTHERLIN LAWN CARE LLC
1882 N STATE ROAD 47
CRAWFORDSVILLE IN 47933

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$67.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8310597

STEVE WOLL

2024 S 325 W

CRAWFORDSVILLE IN 47933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	S9237790		YEJ00488/323F Q	11	1,777.88	S9237790	1,777.88	
Service Totals					1,777.88		1,777.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,777.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,777.88

INVOICE BALANCE	\$1,777.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,777.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,777.88	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

STEVE WOLL 2024 S 325 W CRAWFORDSVILLE IN 47933

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,777.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1131000

CAIN'S HOMELIKE FARMS INC

9624 E 400 N

DARLINGTON IN 47940

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9273119			0	42.46	P9273119	42.46	
12/02/2024	P9273120			0	145.27	P9273120	145.27	
12/02/2024	P9273272			0	59.66	P9273272	59.66	
12/02/2024	P9273280		FJX12726/308E2	0	436.47	P9273280	436.47	
12/02/2024	P9273910			0	465.97	P9273910	465.97	
12/03/2024	P9279303			0	40.97	P9279303	40.97	
12/12/2024	P9322276			0	162.00	P9322276	162.00	
12/12/2024	P9322297			0	39.20	P9322297	39.20	
12/17/2024	P9338119			0	301.40	P9338119	301.40	
12/18/2024	P9345301			0	218.32	P9345301	218.32	
12/19/2024	P9348568			0	54.58	P9348568	54.58	
Parts Totals					1,966.30		1,966.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,966.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,966.30

INVOICE BALANCE	\$1,966.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,966.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,966.30	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CAIN'S HOMELIKE FARMS INC
 9624 E 400 N
 DARLINGTON IN 47940

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,966.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 878640

BOS DAIRY LLC

10777 W 700 N

FAIR OAKS IN 47943

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/31/2023	P6992653	fusion forks		550	(7,950.00)	P6992653	(4,511.46)	
12/11/2024	R65622130301			0	1,335.41	R65622130301	1,335.41	
12/18/2024	P9345658			0	96.16	P9345658	96.16	
12/18/2024	P9346287			0	33.44	P9346287	33.44	
12/18/2024	P9346304			0	13.50	P9346304	13.50	
12/30/2024	P9377407			0	194.03	P9377407	194.03	
Parts Totals					(6,277.46)		(2,838.92)	
SERVICE								
04/03/2023	S6750110		KXL02020/236D3 AQ	608	2,681.96	S6750110	2,681.96	
04/05/2024	S8273055		KXL02020/236D3 AQ	240	(2,681.96)	S8273055	(2,681.96)	
12/03/2024	S9280452		KXL00849/236D3 AQ	0	2,259.10	S9280452	2,259.10	
12/09/2024	S9304820		0300194127/400S (R)	0	1,899.85	S9304820	1,899.85	
12/10/2024	S9309826		R4D00193/236D3 AQR	0	586.41	S9309826	586.41	
12/13/2024	S9328359		KXL00849/236D3 AQ	0	2,505.63	S9328359	2,505.63	
Service Totals					7,250.99		7,250.99	
LATE FEE								
06/30/2024	LF8633782			154	73.55	LF8633782	73.55	
07/31/2024	LF8763202			123	76.00	LF8763202	76.00	
08/31/2024	LF8900545			92	76.00	LF8900545	76.00	
09/30/2024	LF9026028			62	73.55	LF9026028	73.55	
10/31/2024	LF9164822			31	27.71	LF9164822	27.71	
11/30/2024	LF9276905			1	26.82	LF9276905	26.82	
12/31/2024	LF9388870			0	27.71	LF9388870	27.71	
Late fee Totals					381.34		381.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,793.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,793.41

INVOICE BALANCE	\$4,793.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,793.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,951.24	26.82	27.71	73.55	76.00	76.00	(4,437.91)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

BOS DAIRY LLC
10777 W 700 N
FAIR OAKS IN 47943

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,793.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1018410
 C/O ALLEN BUCHANAN
 BUCHANAN FARMS
 C/O ALLEN BUCHANAN
 5411 S 500 W
 FOWLER IN 47944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9327392	Lec01441		0	20.14	P9327392	20.14	
Parts Totals					20.14		20.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$20.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.14

INVOICE BALANCE	\$20.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.14	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.

C/O ALLEN BUCHANAN
 BUCHANAN FARMS
 C/O ALLEN BUCHANAN
 5411 S 500 W
 FOWLER IN 47944

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1763000

DWENGER EXCAVATING CONTR

958 S 100 W

FOWLER IN 47944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9378158	Cat420	H8T02768/420 AMPRQ	0	49.12	P9378158	49.12	
12/30/2024	P9378159	Cat420	H8T02768/420 AMPRQ	0	25.96	P9378159	25.96	
Parts Totals					75.08		75.08	
RENTAL								
12/24/2024	R65614492304	VERBAL	HWC04593/420F2 AMRQ	0	2,619.00	R65614492304	2,619.00	
Rental Totals					2,619.00		2,619.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,694.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,694.08

INVOICE BALANCE	\$2,694.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,694.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,694.08	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.

DWENGER EXCAVATING CONTR 958 S 100 W FOWLER IN 47944
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,694.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2710510

FOUR L FARMS

3459 S 1300 W

FRANCESVILLE IN 47946

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2021	LF4581924			1158	7.81	LF4581924	7.81	
10/31/2021	LF4697025			1127	34.58	LF4697025	34.58	
11/30/2021	LF4807250			1097	33.46	LF4807250	33.46	
12/31/2021	LF4916129			1066	34.58	LF4916129	34.58	
01/31/2022	LF5032208			1035	34.58	LF5032208	34.58	
02/28/2022	LF5136571			1007	31.23	LF5136571	31.23	
03/31/2022	LF5266298			976	34.58	LF5266298	34.58	
04/30/2022	LF5388440			946	33.46	LF5388440	33.46	
05/31/2022	LF5510719			915	34.58	LF5510719	34.58	
06/30/2022	LF5638652			885	33.46	LF5638652	33.46	
07/31/2022	LF5755615			854	34.58	LF5755615	34.58	
08/31/2022	LF5893543			823	34.58	LF5893543	34.58	
09/30/2022	LF6024909			793	33.46	LF6024909	33.46	
10/31/2022	LF6154106			762	34.58	LF6154106	34.58	
11/30/2022	LF6274093			732	33.46	LF6274093	33.46	
Late fee Totals					482.98		482.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$482.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$482.98

INVOICE BALANCE	\$482.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$482.98

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	482.98

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

FOUR L FARMS
3459 S 1300 W
FRANCESVILLE IN 47946

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$482.98
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 3106000

GUTWEIN BULLDOZING

15207 W 500 S

FRANCESVILLE IN 47946

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9294507		0TAW00982/289D	0	95.51	P9294507	95.51	
12/05/2024	P9294508		0TAW00982/289D	0	57.59	P9294508	57.59	
12/06/2024	P9298613		0B1P01527/740 (OLD)	0	117.10	P9298613	117.10	
12/17/2024	P9338778		0TFG00374/349E	0	237.51	P9338778	237.51	
12/17/2024	P9338933			0	(237.51)	P9338933	(237.51)	
Parts Totals					270.20		270.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$270.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.20

INVOICE BALANCE	\$270.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
270.20	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.

GUTWEIN BULLDOZING
15207 W 500 S
FRANCESVILLE IN 47946

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$270.20
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 3886402

JOHNS BROTHERS TILING AND EXC INC

318 E ADA ST

FRANCESVILLE IN 47946

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9317477			0	112.71	P9317477	112.71	
Parts Totals					112.71		112.71	
RENTAL								
12/19/2024	R65624270602	VERBAL		0	824.41	R65624270602	824.41	
Rental Totals					824.41		824.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$937.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$937.12

INVOICE BALANCE	\$937.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$937.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
937.12	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

JOHNS BROTHERS TILING AND EXC INC 318 E ADA ST FRANCESVILLE IN 47946
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$937.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5637750
 PROVIDENCE DAIRY LLC
 2953 EAST STATE RD 14
 FRANCESVILLE IN 47946

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9333979	verbal shannon		0	186.83	P9333979	186.83	
12/16/2024	P9333980	verbal shannon		0	142.57	P9333980	142.57	
12/16/2024	P9333981	verbal shannon		0	128.22	P9333981	128.22	
Parts Totals					457.62		457.62	
SERVICE								
12/18/2024	S9343578		HEY00393/930M H3LRQ+	0	5,828.16	S9343578	5,828.16	
Service Totals					5,828.16		5,828.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,285.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,285.78

INVOICE BALANCE	\$6,285.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,285.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,285.78	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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PROVIDENCE DAIRY LLC
 2953 EAST STATE RD 14
 FRANCESVILLE IN 47946

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,285.78
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6101600

SCHLATTERS INC

1600 W 500 S

FRANCESVILLE IN 47946

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9236864			11	53.66	P9236864	53.66	
11/20/2024	P9236865			11	268.30	P9236865	268.30	
11/20/2024	P9236866			11	1,321.25	P9236866	1,321.25	
12/09/2024	CR9304084			0	(587.22)	CR9304084	(587.22)	
12/19/2024	P9351959			0	13.14	P9351959	13.14	
12/23/2024	P9361116			0	44.48	P9361116	44.48	
12/23/2024	P9361118			0	29.94	P9361118	29.94	
Parts Totals					1,143.55		1,143.55	
LATE FEE								
02/29/2024	LF8131376			276	6.39	LF8131376	6.39	
Late fee Totals					6.39		6.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,149.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,149.94

INVOICE BALANCE	\$1,149.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,149.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(499.66)	1,643.21	0.00	0.00	0.00	0.00	6.39

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

SCHLATTERS INC
1600 W 500 S
FRANCESVILLE IN 47946

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,149.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7129100

VINCENNES WATER DEPARTMENT

405 BUSSE ROM STREET PO 749

VINCENNES IN 47951

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2024	R62619088102	VERBAL JOSH MOORE	GTH55M-15444/GTH5519 (R)	0	1,994.47	R62619088102	1,994.47	
12/18/2024	R62619088103	VERBAL JOSH MOORE		0	284.26	R62619088103	284.26	
Rental Totals					2,278.73		2,278.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,278.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,278.73

INVOICE BALANCE	\$2,278.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,278.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,278.73	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.

VINCENNES WATER DEPARTMENT 405 BUSSE ROM STREET PO 749 VINCENNES IN 47951

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,278.73
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3283700

SCOTT HATHAWAY FARMS INC

809 W 800 S

KINGMAN IN 47952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9376009	Verbal Scott		0	94.93	P9376009	94.93	
12/30/2024	P9377127	Scott		0	124.23	P9377127	124.23	
12/30/2024	P9377128	Scott		0	215.49	P9377128	215.49	
12/30/2024	P9378608	Scott		0	94.93	P9378608	94.93	
Parts Totals					529.58		529.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$529.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$529.58

INVOICE BALANCE	\$529.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$529.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
529.58	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SCOTT HATHAWAY FARMS INC
809 W 800 S
KINGMAN IN 47952

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$529.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2869355

GAVILON GRAIN/LADOGA

11477 COUNTY ROAD 550 E

LADOGA IN 47954

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/29/2024	R68594772002	IN1921-A-45475		125	437.00	R68594772002	437.00	
12/19/2024	MR9349422	Carey	M5T05279/950GC 3RQ	0	10,515.31	MR9349422	10,515.31	
Rental Totals					10,952.31		10,952.31	
LATE FEE								
07/31/2024	LF8763206			123	27.13	LF8763206	27.13	
08/31/2024	LF8900549			92	140.16	LF8900549	140.16	
09/30/2024	LF9026033			62	135.63	LF9026033	135.63	
Late fee Totals					302.92		302.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$11,255.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,255.23

INVOICE BALANCE	\$11,255.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,255.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,515.31	0.00	0.00	135.63	140.16	464.13	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

GAVILON GRAIN/LADOGA
11477 COUNTY ROAD 550 E
LADOGA IN 47954

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,255.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5227670

NORTH WHITE SCHOOL CORP

121 W SR 16

MONON IN 47959

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R65624897901	DEAN	M200051203/ES1932 (R)	0	701.52	R65624897901	701.52	
Rental Totals					701.52		701.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$701.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$701.52

INVOICE BALANCE	\$701.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$701.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
701.52	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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Please indicate any contact information changes on the reverse side of this form.

NORTH WHITE SCHOOL CORP
121 W SR 16
MONON IN 47959

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$701.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 940420

BRIM CONCRETE INC

PO BOX 363

MONTICELLO IN 47960

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2021	CR4792818			1098	(991.62)	CR4792818	(797.06)	
03/28/2022	CR5239531			979	(56.80)	CR5239531	(56.80)	
Parts Totals					(1,048.42)		(853.86)	
RENTAL								
12/13/2024	MR9328228	brim	US0122040010/800HH/900HAF	0	2,669.75	MR9328228	2,669.75	
Rental Totals					2,669.75		2,669.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,815.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,815.89

INVOICE BALANCE	\$1,815.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,815.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,669.75	0.00	0.00	0.00	0.00	0.00	(853.86)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

BRIM CONCRETE INC
PO BOX 363
MONTICELLO IN 47960

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,815.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1703413

TED/PETE CROWEL

8380 N US 421

MONTICELLO IN 47960

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	P9356767			0	87.90	P9356767	87.90	
Parts Totals					87.90		87.90	
RENTAL								
11/12/2024	R65618226201	VERBAL	0300213383/800AJ4XD8 (R)	19	3,958.74	R65618226201	2,026.73	
11/15/2024	R65618226202	VERBAL		16	150.00	R65618226202	150.00	
11/15/2024	R65618226203	VERBAL	0300213383/800AJ4XD8 (R)	16	(2,176.73)	R65618226203	(2,176.73)	
Rental Totals					1,932.01		0.00	
LATE FEE								
11/30/2023	LF7777962			367	8.05	LF7777962	8.05	
12/31/2023	LF7886524			336	8.32	LF7886524	8.32	
01/31/2024	LF8010211			305	32.57	LF8010211	32.57	
02/29/2024	LF8131380			276	43.27	LF8131380	43.27	
Late fee Totals					92.21		92.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$180.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$180.11

INVOICE BALANCE	\$180.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$180.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
87.90	0.00	0.00	0.00	0.00	0.00	92.21

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

TED/PETE CROWEL
8380 N US 421
MONTICELLO IN 47960

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$180.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2949850

GIRTZ INDUSTRIES

5262 NE SHAFER DR

MONTICELLO IN 47960

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9313964	adam		0	7.46	P9313964	7.46	
12/17/2024	P9338479	2840		0	19.80	P9338479	19.80	
12/17/2024	P9338482	2840		0	57.59	P9338482	57.59	
12/17/2024	P9338483	2840		0	13.29	P9338483	13.29	
Parts Totals					98.14		98.14	
SERVICE								
12/12/2024	S9321363	2837		0	2,082.02	S9321363	2,082.02	
Service Totals					2,082.02		2,082.02	
LATE FEE								
06/30/2021	LF4228320			1250	71.29	LF4228320	71.29	
01/31/2022	LF5032213			1035	38.25	LF5032213	38.25	
Late fee Totals					109.54		109.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,289.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,289.70

INVOICE BALANCE	\$2,289.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,289.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,180.16	0.00	0.00	0.00	0.00	0.00	109.54

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Please indicate any contact information changes on the reverse side of this form.

GIRTZ INDUSTRIES
5262 NE SHAFER DR
MONTICELLO IN 47960

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,289.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2929735

CONTACT CREDIT

GIBSON FAMILY FARM STORE LLC

CONTACT CREDIT

1480 S 100 E

MOROCCO IN 47963

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/16/2024	R65582942102	VERBAL MATT	0300249191/400S (R)	198	2,319.00	R65582942102	2,319.00	
Rental Totals					2,319.00		2,319.00	
LATE FEE								
08/31/2024	LF8900552			92	12.37	LF8900552	12.37	
09/30/2024	LF9026036			62	37.10	LF9026036	37.10	
10/31/2024	LF9164831			31	23.96	LF9164831	23.96	
11/30/2024	LF9276912			1	23.19	LF9276912	23.19	
12/31/2024	LF9388877			0	23.96	LF9388877	23.96	
Late fee Totals					120.58		120.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/03/2024	Check	23604	OVERPAYMENT	(2,370.75)	(51.75)	

INVOICE BALANCE	\$2,439.58
PAYMENT/CHARGE BALANCE	\$(51.75)
TOTAL AMOUNT DUE	\$2,387.83

INVOICE BALANCE	\$2,439.58
PAYMENT/CHARGE BALANCE	\$(51.75)
TOTAL AMOUNT DUE	\$2,387.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.96	23.19	23.96	37.10	12.37	0.00	2,319.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CONTACT CREDIT
 GIBSON FAMILY FARM STORE LLC
 CONTACT CREDIT
 1480 S 100 E
 MOROCCO IN 47963

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,387.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8321653

NORTH NEWTON SCHOOL CORP

PO BOX 8

MOROCCO IN 47963

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/22/2024	S9247555	BUS	1HA6GUB76RN00037/SB-TAY-G	39	169.50	S9247555	169.50	
Service Totals					169.50		169.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$169.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.50

INVOICE BALANCE	\$169.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	169.50	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 NEWTON SCHOOL CORP
PO BOX 8
MOROCCO IN 47963

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$169.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5389920

PARSONS INFRASTRUCT & TECH

PO BOX 519

NEWPORT IN 47966-0519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	R74619715502	453788.00502		5	3,566.50	R74619715502	1,497.83	
11/26/2024	R74619715503	453788.00502		5	842.40	R74619715503	842.40	
11/28/2024	R74620163501	453788.00502		3	9,405.80	R74620163501	9,405.80	
12/16/2024	R74619715504	453788.00502		0	923.60	R74619715504	923.60	
12/16/2024	R74620163502	453788.00502		0	1,310.00	R74620163502	1,310.00	
Rental Totals					16,048.30		13,979.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$13,979.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,979.63

INVOICE BALANCE	\$13,979.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,979.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,233.60	11,746.03	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

PARSONS INFRASTRUCT & TECH
 PO BOX 519
 NEWPORT IN 47966-0519

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13,979.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 390073

ARTHURS EXCAVATION & DRAINAGE

PO BOX 38

NEW ROSS IN 47968

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	LF8632679			154	17.37	LF8632679	17.37	
07/31/2024	LF8762053			123	20.89	LF8762053	20.89	
08/31/2024	LF8899453			92	22.73	LF8899453	22.73	
09/30/2024	LF9024883			62	34.62	LF9024883	34.62	
10/31/2024	LF9163748			31	35.78	LF9163748	35.78	
11/30/2024	LF9275834			1	34.62	LF9275834	34.62	
Late fee Totals					166.01		166.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$166.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$166.01

INVOICE BALANCE	\$166.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$166.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	34.62	35.78	34.62	22.73	20.89	17.37

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ARTHURS EXCAVATION & DRAINAGE
 PO BOX 38
 NEW ROSS IN 47968

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$166.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2920490

BRAD GEPHART

9506 E 800 S

OTTERBEIN IN 47970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	P9337833	420EIT	0DAN00467/420EIT	0	2.70	P9337833	2.70	
12/17/2024	P9337835	420EIT	0DAN00467/420EIT	0	84.78	P9337835	84.78	
Parts Totals							87.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$87.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87.48

INVOICE BALANCE	\$87.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
87.48	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRAD GEPHART 9506 E 800 S OTTERBEIN IN 47970
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$87.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8308821

JOHNSON CONSTRUCTION LLC

9720 E 550 N

OTTERBEIN IN 47970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/08/2024	MS9054939	CASH	A4242BK21820/SSL 74" GPBKT	84	1,909.65	MS9054939	1,909.65	
Sales Totals					1,909.65		1,909.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/27/2020	Check	1176	OVERPAYMENT	(6,874.00)	(587.10)	

INVOICE BALANCE	\$1,909.65
PAYMENT/CHARGE BALANCE	\$(587.10)
TOTAL AMOUNT DUE	\$1,322.55

INVOICE BALANCE	\$1,909.65
PAYMENT/CHARGE BALANCE	\$(587.10)
TOTAL AMOUNT DUE	\$1,322.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	1,909.65	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve 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 CONSTRUCTION LLC
9720 E 550 N
OTTERBEIN IN 47970

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,322.55
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 6469512

SOULIGNE CONSTRUCTION

6317 S BRYAN COURT

OXFORD IN 47971

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/27/2024	R65627490701	VERBAL MIKE	112649-3/1360B BOOM (R)	0	150.77	R65627490701	150.77	
Rental Totals					150.77		150.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$150.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.77

INVOICE BALANCE	\$150.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
150.77	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SOULIGNE CONSTRUCTION 6317 S BRYAN COURT OXFORD IN 47971
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$150.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4314110

LEUCK DIRT WORKS

5411 E 1100 N

PINE VILLAGE IN 47975

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	P9346027			0	51.60	P9346027	51.60	
12/18/2024	P9346028			0	236.94	P9346028	236.94	
12/18/2024	P9346030			0	242.36	P9346030	242.36	
12/18/2024	P9346032			0	161.57	P9346032	161.57	
Parts Totals					692.47		692.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$692.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$692.47

INVOICE BALANCE	\$692.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$692.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
692.47	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.

LEUCK DIRT WORKS
5411 E 1100 N
PINE VILLAGE IN 47975

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$692.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1756230

D & K ELECTRIC

14289 S 380 W

REMINGTON IN 47977

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/20/2024	R65620387102	GLOBAL	0200225594/33RTS (R)	0	1,075.69	R65620387102	1,075.69	
12/27/2024	R65621771102	VERBAL	0200254553/2646ES (R)	0	1,075.69	R65621771102	1,075.69	
Rental Totals							2,151.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,151.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,151.38

INVOICE BALANCE	\$2,151.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,151.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,151.38	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

D & K ELECTRIC
14289 S 380 W
REMINGTON IN 47977

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,151.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 183595

PLEASANT RIDGE

KEYSTONE COOPERATIVE/PLEASANT
RIDGE

PLEASANT RIDGE

1201 W ST RD 114

RENSSELAER IN 47978

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R65612227402	VERBAL MARK		26	185.00	R65612227402	185.00	
12/26/2024	R65627163301	5002	0300271985/400S (R)	0	788.43	R65627163301	788.43	
Rental Totals					973.43		973.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$973.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$973.43

INVOICE BALANCE	\$973.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$973.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
788.43	185.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

PLEASANT RIDGE
KEYSTONE COOPERATIVE/PLEASANT RIDGE
PLEASANT RIDGE
1201 W ST RD 114
RENSSELAER IN 47978

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$973.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3086250

GROW FARMS & FEEDLOTS INC

PO BOX 100

RENSSELAER IN 47978

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/10/2024	R65612831801	VERBAL		0	4,507.53	R65612831801	4,507.53	
Service Totals					4,507.53		4,507.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,507.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,507.53

INVOICE BALANCE	\$4,507.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,507.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,507.53	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GROW FARMS & FEEDLOTS INC PO BOX 100 RENSSELAER IN 47978
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,507.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3862960

JASPER COUNTY REMC

P O BOX 129

RENSSELAER IN 47978

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R65581923207	VERBAL	241654/PFHA48TG	32	524.40	R65581923207	524.40	
11/27/2024	R65581923208	VERBAL	241654/PFHA48TG	4	524.40	R65581923208	524.40	
12/06/2024	R65552209715	VERBAL MATT	AT35A05437/GP25 (R)	0	1,222.08	R65552209715	1,222.08	
12/25/2024	R65581923209	VERBAL	241654/PFHA48TG	0	524.40	R65581923209	524.40	
Rental Totals							2,795.28	

*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	\$2,795.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,795.28

INVOICE BALANCE	\$2,795.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,795.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,746.48	524.40	524.40	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

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Please indicate any contact information changes on the reverse side of this form.

JASPER COUNTY REMC
P O BOX 129
RENSSELAER IN 47978

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,795.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5507572

ANDY PITSTICK

5031 W 1100 S

RENSSELAER IN 47978

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	S9257211	ANDY	8YW00478/LEX 450	6	6,661.54	S9257211	6,661.54	
Service Totals					6,661.54		6,661.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,661.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,661.54

INVOICE BALANCE	\$6,661.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,661.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,661.54	0.00	0.00	0.00	0.00	0.00

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ANDY PITSTICK
5031 W 1100 S
RENSSELAER IN 47978

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,661.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5799700

RENSELAER CENTRAL SCHOOL CORP

900 E WASHINGTON STREET

RENSELAER IN 47978

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	P9355707			0	120.39	P9355707	120.39	
Parts Totals					120.39		120.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$120.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.39

INVOICE BALANCE	\$120.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
120.39	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RENSELAER CENTRAL SCHOOL CORP
900 E WASHINGTON STREET
RENSELAER IN 47978

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$120.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6197300

SHANLEY CONSTRUCTION

9302 S 630 W

RENSSELAER IN 47978

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9143190	430E	0EAT00394/430E	33	184.97	P9143190	184.97	
10/29/2024	P9145454	430E	0EAT00394/430E	33	737.44	P9145454	737.44	
11/05/2024	P9175707			26	87.04	P9175707	87.04	
11/05/2024	P9175709			26	35.90	P9175709	35.90	
11/06/2024	P9182172			25	46.38	P9182172	46.38	
11/06/2024	P9182176			25	62.77	P9182176	62.77	
11/07/2024	P9185006			24	142.65	P9185006	142.65	
11/11/2024	P9198462			20	41.15	P9198462	41.15	
11/13/2024	P9208046			18	255.90	P9208046	255.90	
11/18/2024	P9228359			13	176.94	P9228359	176.94	
11/20/2024	P9236024		0EAT00394/430E	11	160.94	P9236024	160.94	
11/21/2024	P9243927		0BYF01050/246D	10	342.58	P9243927	342.58	
12/16/2024	P9335880		0EAT00394/430E	0	342.55	P9335880	342.55	
Parts Totals					2,617.21		2,617.21	
SERVICE								
12/20/2024	S9356891		0EAT00394/430E	0	1,706.22	S9356891	1,706.22	
Service Totals					1,706.22		1,706.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/29/2024	Lock box	10142	DUPLICATE PAYMENT	(434.88)	(306.79)	
08/20/2024	Lock box	10270	DUPLICATE PAYMENT	(2,092.07)	(2,092.07)	

INVOICE BALANCE	\$4,323.43
PAYMENT/CHARGE BALANCE	\$(2,398.86)
TOTAL AMOUNT DUE	\$1,924.57

INVOICE BALANCE	\$4,323.43
PAYMENT/CHARGE BALANCE	\$(2,398.86)
TOTAL AMOUNT DUE	\$1,924.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,048.77	1,352.25	922.41	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SHANLEY CONSTRUCTION
9302 S 630 W
RENSSELAER IN 47978

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,924.57
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6924070

BIO TOWN AG INC

402 W 100 N

REYNOLDS IN 47980

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9272656	EQ8516		0	162.57	P9272656	162.57	
12/02/2024	P9272657	EQ8516		0	267.82	P9272657	267.82	
12/02/2024	P9272659	EQ8516		0	1,114.36	P9272659	1,114.36	
12/02/2024	P9272661	EQ8516		0	230.05	P9272661	230.05	
12/02/2024	P9272662	EQ8516		0	42.09	P9272662	42.09	
12/06/2024	P9296807	RENTAL 239D		0	422.71	P9296807	422.71	
12/06/2024	P9296808	EQ8516		0	423.16	P9296808	423.16	
12/20/2024	P9355437	EQ8509		0	32.28	P9355437	32.28	
12/20/2024	P9355438	EQ8509		0	423.19	P9355438	423.19	
12/23/2024	P9363191	EQ8509		0	1,341.07	P9363191	1,341.07	
12/30/2024	P9377453	EQ8509		0	233.38	P9377453	233.38	
Parts Totals					4,692.68		4,692.68	
SERVICE								
12/16/2024	S9333501		F5K01017/930M 3RQ	0	576.88	S9333501	576.88	
12/17/2024	R65623991501	LUKE		0	6,054.37	R65623991501	6,054.37	
12/17/2024	S9338766		0KGTG01115/930M 3RQ	0	1,789.63	S9338766	1,789.63	
Service Totals					8,420.88		8,420.88	
RENTAL								
11/07/2024	R65606781903	VERBAL	0WBK02167/320EL	24	5,489.38	R65606781903	5,489.38	
11/25/2024	R65619220202	CLEAN OUT		6	(1,247.45)	R65619220202	(1,247.45)	
12/17/2024	R65566208714	VERBAL		0	1,519.00	R65566208714	1,519.00	
12/17/2024	R65619220203	CLEAN OUT		0	4,262.38	R65619220203	4,262.38	
12/19/2024	R65570520207		LHW01051/330 PTQZ1	0	(3,269.00)	R65570520207	(3,269.00)	
12/19/2024	R65606781904	VERBAL	0WBK02167/320EL	0	(5,131.50)	R65606781904	(5,131.50)	
12/24/2024	R65626122001	VERBAL LUKE	M200063395/ES1932 (R)	0	596.71	R65626122001	596.71	
12/25/2024	R65608939704	VERBAL	202109240060/SUL375 (R)	0	1,759.00	R65608939704	1,759.00	
Rental Totals					3,978.52		3,978.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$17,092.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,092.08

INVOICE BALANCE	\$17,092.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,092.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,850.15	4,241.93	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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BIO TOWN AG INC
402 W 100 N
REYNOLDS IN 47980

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,092.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 183580

TEMPLETON

KEYSTONE COOPERATIVE/TEMPLETON

PO BOX 278

TEMPLETON IN 47986

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9292660	4042-11159		0	142.87	P9292660	142.87	
12/05/2024	P9292719	4042-11159		0	420.77	P9292719	420.77	
Parts Totals					563.64		563.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$563.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$563.64

INVOICE BALANCE	\$563.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$563.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
563.64	0.00	0.00	0.00	0.00	0.00	0.00

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TEMPLETON
KEYSTONE COOPERATIVE/TEMPLETON
PO BOX 278
TEMPLETON IN 47986

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$563.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3149002

HALE FARMS

6019 E 700N

WAVELAND IN 47989

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9335234		RTD00939/289C2	0	114.72	P9335234	114.72	
12/16/2024	P9335235		RTD00939/289C2	0	140.47	P9335235	140.47	
12/16/2024	P9335236		RTD00939/289C2	0	248.85	P9335236	248.85	
12/16/2024	P9335469	289C2	RTD00939/289C2	0	293.59	P9335469	293.59	
Parts Totals					797.63		797.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$797.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$797.63

INVOICE BALANCE	\$797.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$797.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
797.63	0.00	0.00	0.00	0.00	0.00	0.00

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HALE FARMS
6019 E 700N
WAVELAND IN 47989

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$797.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5407380

PAW LLC

6822 W 1150 SOUTH

WAVELAND IN 47989

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/28/2023	P7873226		05LN00774/D6R	339	652.27	P7873226	442.70	
02/14/2024	P8060180			291	173.07	P8060180	173.07	
Parts Totals					825.34		615.77	
LATE FEE								
08/31/2024	LF8900557			92	15.69	LF8900557	15.69	
09/30/2024	LF9026041			62	15.18	LF9026041	15.18	
10/31/2024	LF9164834			31	15.69	LF9164834	15.69	
11/30/2024	LF9276915			1	6.16	LF9276915	6.16	
12/31/2024	LF9388879			0	6.36	LF9388879	6.36	
Late fee Totals					59.08		59.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$674.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$674.85

INVOICE BALANCE	\$674.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$674.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.36	6.16	15.69	15.18	15.69	0.00	615.77

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PAW LLC
6822 W 1150 SOUTH
WAVELAND IN 47989

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$674.85
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3499370

HUBNER FARMS

10280 W SR 28

WEST LEBANON IN 47991-8064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	P9350262			0	24.70	P9350262	24.70	
Parts Totals					24.70		24.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$24.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24.70

INVOICE BALANCE	\$24.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24.70	0.00	0.00	0.00	0.00	0.00	0.00

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HUBNER FARMS 10280 W SR 28 WEST LEBANON IN 47991-8064

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$24.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3171301

HAMILTON CREATIVE CONCRETE

8425 W 650 S

WEST POINT IN 47992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/11/2024	P8670692			143	36.81	P8670692	36.81	
11/19/2024	P9234245			12	124.51	P9234245	124.51	
Parts Totals					161.32		161.32	
RENTAL								
11/25/2024	R65622742201	VERBAL JOHN	1P1028/WBH16EF (R)	6	189.94	R65622742201	189.94	
12/11/2024	R65622683501	VERBAL JOHN		0	6,175.05	R65622683501	6,175.05	
Rental Totals					6,364.99		6,364.99	
LATE FEE								
05/31/2024	LF8510932			184	6.16	LF8510932	6.16	
06/30/2024	LF8633793			154	33.20	LF8633793	33.20	
07/31/2024	LF8763217			123	48.40	LF8763217	48.40	
08/31/2024	LF8900558			92	80.53	LF8900558	80.53	
Late fee Totals					168.29		168.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,694.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,694.60

INVOICE BALANCE	\$6,694.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,694.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,175.05	314.45	0.00	0.00	80.53	85.21	39.36

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HAMILTON CREATIVE CONCRETE
8425 W 650 S
WEST POINT IN 47992

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,694.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8312439

DRISCOL ENTERPRISES

5608 S STATE ROAD 25

WESTPOINT IN 47992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9376005			1	501.95	P9376005	501.95	
Parts Totals					501.95		501.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Credit card	XXXXX7307(Payment in Process)		(501.95)	(501.95)	

INVOICE BALANCE	\$501.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$501.95

INVOICE BALANCE	\$501.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$501.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	501.95	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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DRISCOL ENTERPRISES
5608 S STATE ROAD 25
WESTPOINT IN 47992

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$501.95
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6284070

GERALD SILVER FARMS

5412 N 800 W

WILLIAMSPORT IN 47993-8038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9182648			25	7.21	P9182648	7.21	
11/06/2024	P9182649			25	133.01	P9182649	133.01	
Parts Totals					140.22		140.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$140.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.22

INVOICE BALANCE	\$140.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	140.22	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

GERALD SILVER FARMS
5412 N 800 W
WILLIAMSPORT IN 47993-8038

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$140.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6284075

JASON SILVER FARMS

9673 W 100 S

WILLIAMSPORT IN 47993

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	P9220445			16	172.48	P9220445	172.48	
11/15/2024	P9220446			16	102.68	P9220446	102.68	
11/15/2024	P9220447			16	7.21	P9220447	7.21	
11/15/2024	P9220448			16	2,147.86	P9220448	2,147.86	
11/18/2024	P9228152			13	(1,952.60)	P9228152	(1,952.60)	
Parts Totals					477.63		477.63	
SERVICE								
12/18/2024	S9344765		0DTB02746/262D	0	7,001.62	S9344765	7,001.62	
Service Totals					7,001.62		7,001.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,479.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,479.25

INVOICE BALANCE	\$7,479.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,479.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,001.62	477.63	0.00	0.00	0.00	0.00	0.00

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JASON SILVER FARMS
 9673 W 100 S
 WILLIAMSPORT IN 47993

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,479.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7228000

WARREN CO HIGHWAY DEPT

425 W WASHINGTON ST

WILLIAMSPORT IN 47993-1384

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	P9361335			0	955.19	P9361335	955.19	
Parts Totals					955.19		955.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$955.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$955.19

INVOICE BALANCE	\$955.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$955.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
955.19	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WARREN CO HIGHWAY DEPT 425 W WASHINGTON ST WILLIAMSPORT IN 47993-1384

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$955.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5852980

RITE-WAY CONCRETE SEAL SYSTE

900 W & 100 N

WOLCOTT IN 47995

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2024	R65625814101	KLONDIKE	J4H00160/XQ35 (R)	0	447.50	R65625814101	447.50	
Rental Totals					447.50		447.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$447.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$447.50

INVOICE BALANCE	\$447.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$447.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
447.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

RITE-WAY CONCRETE SEAL SYSTE
900 W & 100 N
WOLCOTT IN 47995

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$447.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8311068

ALGONAC SAND & SUPPLY LLC

3480 FRUIT ST

CLAY MI 48001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
07/09/2024	R74595378601	HOSE SALE		145	1,750.00	R74595378601	1,000.00	
Sales Totals					1,750.00		1,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ALGONAC SAND & SUPPLY LLC
 3480 FRUIT ST
 CLAY MI 48001

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,000.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8305747

COUNTRY SMOKE HOUSE INC

3294 VAN DYKE RD

ALMONT MI 48003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	R93623072701			5	69.11	R93623072701	69.11	
Parts Totals					69.11		69.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$69.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.11

INVOICE BALANCE	\$69.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	69.11	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

COUNTRY SMOKE HOUSE INC 3294 VAN DYKE RD ALMONT MI 48003
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$69.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8309640

NOVAK SUPPLY & EQUIPMENT

3620 VAN DYKE

ALMONT MI 48003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	R93616177201	GENIE		40	2,496.16	R93616177201	2,496.16	
12/17/2024	R93626341301	12/16/24JOE		0	106.25	R93626341301	106.25	
12/19/2024	R93626838901			0	79.40	R93626838901	79.40	
Parts Totals					2,681.81		2,681.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,681.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,681.81

INVOICE BALANCE	\$2,681.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,681.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
185.65	0.00	2,496.16	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

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Please indicate any contact information changes on the reverse side of this form.

NOVAK SUPPLY & EQUIPMENT
 3620 VAN DYKE
 ALMONT MI 48003

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,681.81
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8018175

KLM LANDSCAPE

70570 POWELL

ARMADA MI 48005-4009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R93626454601	VERBAL	241383/PUB72	0	246.94	R93626454601	246.94	
Rental Totals					246.94		246.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$246.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246.94

INVOICE BALANCE	\$246.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
246.94	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.

KLM LANDSCAPE 70570 POWELL ARMADA MI 48005-4009

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$246.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8309869

ORCHARD CONSTRUCTION

73261 S FULTON

ARMADA MI 48005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2024	R93607446004	VERBAL	GS69F-12255/GS4047 (R)	0	1,531.72	R93607446004	1,531.72	
Rental Totals					1,531.72		1,531.72	

*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	\$1,531.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,531.72

INVOICE BALANCE	\$1,531.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,531.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,531.72	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ORCHARD CONSTRUCTION
73261 S FULTON
ARMADA MI 48005

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,531.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8316010

JLA INSULATION AND FABRICATION

9100 BRANDON RD

KENOCKEE MI 48006

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/10/2024	R84587624907		0300212002/660SJ (R)	0	1,163.50	R84587624907	1,163.50	
Rental Totals					1,163.50		1,163.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	xxxx6017(Payment in Process)		(1,163.50)	(1,163.50)	

INVOICE BALANCE	\$1,163.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,163.50

INVOICE BALANCE	\$1,163.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,163.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,163.50	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.

JLA INSULATION AND FABRICATION 9100 BRANDON RD KENOCKEE MI 48006
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,163.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6041710

PLYMOUTH

ST JOSEPH REG/PLYMOUTH

PO BOX 7089

TROY MI 48007-7089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/29/2024	MR8122012			276	5,583.87	MR8122012	122.87	
03/28/2024	MR8238355		12V10281-2/TRANS-2500 KVA	248	14,684.12	MR8238355	323.12	
Rental Totals					20,267.99		445.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$445.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$445.99

INVOICE BALANCE	\$445.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$445.99

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	445.99

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PLYMOUTH
ST JOSEPH REG/PLYMOUTH
PO BOX 7089
TROY MI 48007-7089

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$445.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8308918

CITY CONTRACTING SERVICES

132 N OLD WOODWARD

BIRMINGHAM MI 48009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/17/2024	R93594159801	ROMEO HIGH SCHOOL	0THG00888/TL642C	137	3,160.16	R93594159801	3,160.16	
Rental Totals					3,160.16		3,160.16	
LATE FEE								
10/31/2024	LF9164024			31	16.85	LF9164024	16.85	
11/30/2024	LF9276101			1	31.60	LF9276101	31.60	
12/31/2024	LF9388092			0	32.65	LF9388092	32.65	
Late fee Totals					81.10		81.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,241.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,241.26

INVOICE BALANCE	\$3,241.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,241.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.65	31.60	16.85	0.00	0.00	3,160.16	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY CONTRACTING SERVICES
 132 N OLD WOODWARD
 BIRMINGHAM MI 48009

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,241.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8311391

KELLY BUILDING & DEVELOPMENT
COMPANY2051 VILLA RD UNIT 106
BIRMINGHAM MI 48009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/04/2024	R83605135404		GS30P-161373/GS1930 (R)	0	391.84	R83605135404	391.84	
12/04/2024	R83617484802		0300312888/E300AJP (R)	0	1,135.59	R83617484802	1,135.59	
Rental Totals					1,527.43		1,527.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/21/2023	Lock box	6391	OVERPAYMENT	(3,241.69)	(27.00)	

INVOICE BALANCE	\$1,527.43
PAYMENT/CHARGE BALANCE	\$(27.00)
TOTAL AMOUNT DUE	\$1,500.43

INVOICE BALANCE	\$1,527.43
PAYMENT/CHARGE BALANCE	\$(27.00)
TOTAL AMOUNT DUE	\$1,500.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,527.43	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

KELLY BUILDING & DEVELOPMENT COMPANY
2051 VILLA RD UNIT 106
BIRMINGHAM MI 48009

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,500.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8010002

ACCOUNTS PAYABLE

CITY OF EAST POINTE

ACCOUNTS PAYABLE

23200 GRATIOT AVE

EAST POINTE MI 48021

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2024	LF8252589			245	15.28	LF8252589	15.28	
04/30/2024	LF8379270			215	16.80	LF8379270	16.80	
Late fee Totals					32.08		32.08	

*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	\$32.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.08

INVOICE BALANCE	\$32.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.08

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	32.08

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ACCOUNTS PAYABLE CITY OF EAST POINTE ACCOUNTS PAYABLE 23200 GRATIOT AVE EAST POINTE MI 48021
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$32.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731
