

STATEMENT

12/31/2024

Account Number: 8314799

THE ROYAL GROUP

PO BOX 208

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/03/2024	R77618338202	INDIANA BOX		0	127.81		R77618338202	127.81	
Rental Totals					127.81			127.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$127.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$127.81

INVOICE BALANCE	\$127.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$127.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
127.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THE ROYAL GROUP
PO BOX 208
SEYMOUR IN 47274

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

AMOUNT DUE	\$127.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315890

HIDAY PROPERTY GROUP LLC

PO BOX 101

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	LF9025333			62	12.35	LF9025333	12.35	
10/31/2024	LF9164182			31	25.29	LF9164182	25.29	
11/30/2024	LF9276267			1	30.40	LF9276267	30.40	
Late fee Totals					68.04		68.04	

*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	\$68.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68.04

INVOICE BALANCE	\$68.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	30.40	25.29	12.35	0.00	0.00	0.00

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HIDAY PROPERTY GROUP LLC
PO BOX 101
SEYMOUR IN 47274

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AMOUNT DUE	\$68.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 733500

BEST EXCAVATING

10600 S 1100 W

WESTPORT IN 47283

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R63619922504	LYONS PARK	GG806237/308 ARTQ	4	4,226.46	R63619922504	4,226.46	
12/03/2024	R63623630901	CPU	BES147841/EC70T	0	419.09	R63623630901	419.09	
12/18/2024	R63619922505	LYONS PARK	GG806237/308 ARTQ	0	1,659.08	R63619922505	1,659.08	
Rental Totals					6,304.63		6,304.63	
LATE FEE								
09/30/2024	LF9025915			62	5.84	LF9025915	5.84	
Late fee Totals					5.84		5.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,310.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,310.47

INVOICE BALANCE	\$6,310.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,310.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,078.17	4,226.46	0.00	5.84	0.00	0.00	0.00

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BEST EXCAVATING
10600 S 1100 W
WESTPORT IN 47283

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

AMOUNT DUE	\$6,310.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1347300

CLARK'S AG SERVICE

10289 S COUNTY RD 800 W

WESTPORT IN 47283

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9371410	daryl		4	153.84	P9371410	153.84	
Parts Totals					153.84		153.84	

*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	XXXX5243(Payment in Process)		(153.84)	(153.84)	

INVOICE BALANCE	\$153.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$153.84

INVOICE BALANCE	\$153.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$153.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	153.84	0.00	0.00	0.00	0.00	0.00

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

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CLARK'S AG SERVICE
10289 S COUNTY RD 800 W
WESTPORT IN 47283

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$153.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1635595

COWAN COMMUNITY SCHOOLS

BUS GARAGE

9401 S NOTTINGHAM STREET

MUNCIE IN 47302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	P9297030	verbal	1BAKBCPH4GF321105/SB-CONV-D	0	95.67	P9297030	95.67	
Parts Totals					95.67		95.67	
SERVICE								
10/14/2024	S9079132		1BAKGCSH4RF395541/SB-CONV-D	48	(574.51)	S9079132	(574.51)	
10/18/2024	S9101608	BUS 4	1BAKGCSH4RF395541/SB-CONV-D	44	574.51	S9101608	574.51	
10/28/2024	S9138475		1BAKGCSH4RF804818/SB-CONV-G	34	(343.25)	S9138475	(343.25)	
11/21/2024	S9242739	BUS 4	1BAKGCSH4RF395541/SB-CONV-D	10	557.98	S9242739	557.98	
12/02/2024	S9275463	BUS 24	1BAKGCSH4RF804818/SB-CONV-G	0	343.25	S9275463	343.25	
12/19/2024	S9348778		1BAKGCSH4RF395541/SB-CONV-D	0	(557.98)	S9348778	(557.98)	
12/19/2024	S9349770	BUS 4	1BAKGCSH4RF395541/SB-CONV-D	0	135.00	S9349770	135.00	
Service Totals					135.00		135.00	

*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	\$230.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$230.67

INVOICE BALANCE	\$230.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$230.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.94	557.98	(343.25)	0.00	0.00	0.00	0.00

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COWAN COMMUNITY SCHOOLS
BUS GARAGE
9401 S NOTTINGHAM STREET
MUNCIE IN 47302

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$230.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310020

JJC EXCAVATING

8800 S COUNTY ROAD 300 W

MUNCIE IN 47302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/05/2024	R66575412202	CREDIT CARD	XKW04507/D3 XL ASZ2	240	5,690.41	R66575412202	790.41	
06/02/2024	R66575412203	CREDIT CARD	XKW04507/D3 XL ASZ2	212	5,690.41	R66575412203	5,690.41	
06/27/2024	R66578370704	CREDIT CARD	TAW12231/289D A2HQ	187	4,920.19	R66578370704	4,920.19	
06/30/2024	R66575412204	CREDIT CARD	XKW04507/D3 XL ASZ2	184	5,690.41	R66575412204	5,690.41	
07/25/2024	R66578370705	CREDIT CARD	TAW12231/289D A2HQ	159	4,920.19	R66578370705	4,920.19	
Rental Totals					26,911.61		22,011.61	
LATE FEE								
07/31/2024	LF8762348			123	10.71	LF8762348	10.71	
08/31/2024	LF8899745			92	77.06	LF8899745	77.06	
09/30/2024	LF9025188			62	182.38	LF9025188	182.38	
10/31/2024	LF9164044			31	227.45	LF9164044	227.45	
11/30/2024	LF9276120			1	220.10	LF9276120	220.10	
12/31/2024	LF9388112			0	227.45	LF9388112	227.45	
Late fee Totals					945.15		945.15	

*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	\$22,956.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,956.76

INVOICE BALANCE	\$22,956.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,956.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
227.45	220.10	227.45	182.38	77.06	10.71	22,011.61

Title to goods remains with 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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JJC EXCAVATING
8800 S COUNTY ROAD 300 W
MUNCIE IN 47302

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

AMOUNT DUE	\$22,956.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8319928

COOPS LAWN AND LANDSCAPE

2800 S COWAN RD

MUNCIE IN 47302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/31/2024	R66628090001	VERBAL		0	40.88		R66628090001	40.88	
Parts Totals					40.88			40.88	

*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	\$40.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.88

INVOICE BALANCE	\$40.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40.88	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.

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COOPS LAWN AND LANDSCAPE
2800 S COWAN RD
MUNCIE IN 47302

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

AMOUNT DUE	\$40.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 900000

S A BOYCE CORP

209 W ONTARIO DRIVE

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/10/2024	R68622372301	BEN HUR	AT35A08866/GP25NON (R)	0	2,058.33		R68622372301	2,058.33	
Rental Totals					2,058.33			2,058.33	

*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	\$2,058.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,058.33

INVOICE BALANCE	\$2,058.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,058.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,058.33	0.00	0.00	0.00	0.00	0.00	0.00

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S A BOYCE CORP
209 W ONTARIO DRIVE
MUNCIE IN 47303

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

AMOUNT DUE	\$2,058.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2004500

DELAWARE CONST & LANDSCAPE

3701 E JACKSON

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/19/2024	CR8836115	Bart D4H		104	(595.77)	CR8836115	(24.36)	
12/18/2024	P9346644	259	YYZ03573/259B3	0	479.76	P9346644	479.76	
12/20/2024	P9355800	259B3 / BART	YYZ03573/259B3	0	134.07	P9355800	134.07	
12/20/2024	P9357516	259B3 / BART	YYZ03573/259B3	0	50.64	P9357516	50.64	
Parts Totals					68.70		640.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$640.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$640.11

INVOICE BALANCE	\$640.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$640.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
664.47	0.00	0.00	0.00	(24.36)	0.00	0.00

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DELAWARE CONST & LANDSCAPE
3701 E JACKSON
MUNCIE IN 47303

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

AMOUNT DUE	\$640.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2004705

DELAWARE COMM SCHOOL CORP

9750 N CO RD 200 E

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/16/2024	R64602429601	VERBAL		107	46.50		R64602429601	46.50	
Parts Totals					46.50			46.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$46.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.50

INVOICE BALANCE	\$46.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	46.50	0.00	0.00

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DELAWARE COMM SCHOOL CORP
9750 N CO RD 200 E
MUNCIE IN 47303

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$46.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6428183

SMOOT LANDSCAPING

3333 N COMMERCE DRIVE

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	R66617025501	IT28		34	52.53	R66617025501	52.53	
11/11/2024	R66617990802	VERBAL		20	(47.07)	R66617990802	(47.07)	
11/11/2024	R66619674801	311 DOUG		20	351.87	R66619674801	351.87	
12/04/2024	R66622169401	VERBAL		0	595.68	R66622169401	595.68	
12/11/2024	R66622169402	VERBAL		0	(470.97)	R66622169402	(470.97)	
Parts Totals					482.04		482.04	
SERVICE								
12/03/2024	R66621409001	VERBAL		0	1,407.18	R66621409001	1,407.18	
Service Totals					1,407.18		1,407.18	

*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	\$1,889.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,889.22

INVOICE BALANCE	\$1,889.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,889.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,531.89	304.80	52.53	0.00	0.00	0.00	0.00

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SMOOT LANDSCAPING
3333 N COMMERCE DRIVE
MUNCIE IN 47303

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,889.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6865380

THORNBURG & SONS INC

1500 E ROBIN LANE

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/31/2024	MS9381323	CFSC ISC	KR404833/265 AQB	0	101,648.93		MS9381323	101,648.93	
Sales Totals					101,648.93			101,648.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/31/2024	Check	568577(Payment in Process)			(20,000.00)	(20,000.00)	

INVOICE BALANCE	\$101,648.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,648.93

INVOICE BALANCE	\$101,648.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,648.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
101,648.93	0.00	0.00	0.00	0.00	0.00	0.00

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

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THORNBURG & SONS INC
1500 E ROBIN LANE
MUNCIE IN 47303

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

AMOUNT DUE	\$101,648.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8302485

PANSCAPE CORPORATION

3701 E JACKSON ST

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9323384	mark		0	282.26	P9323384	282.26	
12/13/2024	P9325485	mark		0	82.02	P9325485	82.02	
Parts Totals					364.28		364.28	
RENTAL								
10/18/2024	GR9099217		5927R31941/SPS855 9P	44	1,733.40	GR9099217	1,733.40	
10/22/2024	R76613712501	KOKOMO RESCUE MISSION		40	6,050.93	R76613712501	6,050.93	
11/01/2024	R66618291401	1910 ROYAL DRIVE	08-002412/N/L PRO (R)	30	246.48	R66618291401	246.48	
11/01/2024	R76614499401	KOKOMO RESCUE MISSION	BGF066104/HS100 (R)	30	4,122.39	R76614499401	4,122.39	
11/07/2024	GR9186508		5927R31941/SPS855 9P	24	1,733.40	GR9186508	1,733.40	
11/15/2024	R76614499402	KOKOMO RESCUE MISSION	BGF066104/HS100 (R)	16	1,471.45	R76614499402	1,471.45	
Rental Totals					15,358.05		15,358.05	
LATE FEE								
02/29/2024	LF8130369			276	17.03	LF8130369	17.03	
Late fee Totals					17.03		17.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,739.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,739.36

INVOICE BALANCE	\$15,739.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,739.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
364.28	7,573.72	7,784.33	0.00	0.00	0.00	17.03

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

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

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PANSCAPE CORPORATION
3701 E JACKSON ST
MUNCIE IN 47303

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

AMOUNT DUE	\$15,739.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8317903

SHROYER SOLUTIONS

8001 E MCGALLIARD RD

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	P9381283			0	7.45	P9381283	7.45	
12/31/2024	P9381330	sam		0	206.38	P9381330	206.38	
Parts Totals					213.83		213.83	

*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	XXXX1922(Payment in Process)		(213.83)	(213.83)	

INVOICE BALANCE	\$213.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$213.83

INVOICE BALANCE	\$213.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$213.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
213.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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SHROYER SOLUTIONS
8001 E MCGALLIARD RD
MUNCIE IN 47303

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$213.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 140100
ACE SIGN SYSTEMS INC
3621 W ROYERTON RD
MUNCIE IN 47304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/16/2024	R66624297201	YORKTOWN ELEMENTARY	0200254228/ES2632 (R)	0	890.24		R66624297201	890.24	
Rental Totals					890.24			890.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$890.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$890.24

INVOICE BALANCE	\$890.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$890.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
890.24	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.

ACE SIGN SYSTEMS INC
3621 W ROYERTON RD
MUNCIE IN 47304

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

AMOUNT DUE	\$890.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310017

MUNCIE SANITARY DISTRICT

5120 W KILGORE AVE

MUNCIE IN 47304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/06/2024	R66624640701	VERBAL		0	27.64		R66624640701	27.64	
12/17/2024	R66626243601	VERBAL		0	104.23		R66626243601	104.23	
12/30/2024	R66627890101			0	116.34		R66627890101	116.34	
Parts Totals					248.21			248.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$248.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$248.21

INVOICE BALANCE	\$248.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$248.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
248.21	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

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MUNCIE SANITARY DISTRICT
5120 W KILGORE AVE
MUNCIE IN 47304

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

AMOUNT DUE	\$248.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8306496

RELIABLE EQUIPMENT LEASING LLC

1015 W JACKSON ST

MUNCIE IN 47305

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/02/2024	MS9274898	ANDY TOWNSEND	B6202712/299D3XE D1AR	29	135,451.16	MS9274898	135,451.16	
12/02/2024	MS9274990	ANDY TOWNSEND	B6202958/299D3XE D1AR	29	135,451.16	MS9274990	135,451.16	
12/02/2024	MS9275008	ANDY TOWNSEND	B6202977/299D3XE D1AR	29	135,451.16	MS9275008	135,451.16	
12/02/2024	MS9275052	ANDY TOWNSEND	B6203279/299D3XE D1AR	29	135,451.16	MS9275052	135,451.16	
12/02/2024	MS9275068	ANDY TOWNSEND	B6203483/299D3XE D1AR	29	135,451.16	MS9275068	135,451.16	
12/09/2024	MS9304831	ANDY TOWNSEND	B6203486/299D3XE D1AR	22	135,451.16	MS9304831	135,451.16	
12/09/2024	MS9304835	ANDY TOWNSEND	B6203500/299D3XE D1AR	22	135,451.16	MS9304835	135,451.16	
12/09/2024	MS9304839	ANDY TOWNSEND	B6204037/299D3XE D1AR	22	135,451.16	MS9304839	135,451.16	
12/16/2024	MS9334411	ANDY TOWNSEND	B6204040/299D3XE D1AR	15	135,451.16	MS9334411	135,451.16	
12/16/2024	MS9335332	ANDY TOWNSEND	B6204041/299D3XE D1AR	15	135,451.16	MS9335332	135,451.16	
12/16/2024	MS9335411	ANDY TOWNSEND	B6204042/299D3XE D1AR	15	135,451.16	MS9335411	135,451.16	
12/16/2024	MS9335477	ANDY TOWNSEND	B6204043/299D3XE D1AR	15	135,451.16	MS9335477	135,451.16	
12/16/2024	MS9335497	ANDY TOWNSEND	B6204044/299D3XE D1AR	15	135,451.16	MS9335497	135,451.16	
12/16/2024	MS9335520	ANDY TOWNSEND	B6204045/299D3XE D1AR	15	135,451.16	MS9335520	135,451.16	
12/16/2024	MS9335544	ANDY TOWNSEND	B6204046/299D3XE D1AR	15	135,451.16	MS9335544	135,451.16	
12/16/2024	MS9335573	ANDY TOWNSEND	B6204047/299D3XE D1AR	15	135,451.16	MS9335573	135,451.16	
12/16/2024	MS9335629	ANDY TOWNSEND	B6204048/299D3XE D1AR	15	135,451.16	MS9335629	135,451.16	
12/16/2024	MS9335646	ANDY TOWNSEND	B6204049/299D3XE D1AR	15	135,451.16	MS9335646	135,451.16	
12/16/2024	MS9335665	ANDY TOWNSEND	B6204050/299D3XE D1AR	15	135,451.16	MS9335665	135,451.16	
12/16/2024	MS9335700	ANDY TOWNSEND	B6204051/299D3XE D1AR	15	135,451.16	MS9335700	135,451.16	
12/30/2024	MS9378666	ANDY TOWNSEND	WM801759/SSL BR118	1	7,081.66	MS9378666	7,081.66	
Sales Totals					2,716,104.86		2,716,104.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,716,104.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,716,104.86

INVOICE BALANCE	\$2,716,104.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,716,104.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,716,104.86	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.

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RELIABLE EQUIPMENT LEASING LLC
1015 W JACKSON ST
MUNCIE IN 47305

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

AMOUNT DUE	\$2,716,104.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 550300

ACCOUNTING OFFICE

BALL STATE UNIV/BLDG G4

ACCOUNTING OFFICE

ACCOUNTING OFFICE AD BLDG G4

MUNCIE IN 47306-0720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/23/2024	S9361602	210	0N6D02625/D125 PKG	0	2,106.68	S9361602	2,106.68	
Service Totals					2,106.68		2,106.68	
RENTAL								
09/14/2024	R66605637901	P0373411	AT35A08724/GP25NON (R)	78	1,535.25	R66605637901	1,535.25	
10/12/2024	R66605637902	P0373411	AT35A08724/GP25NON (R)	50	1,370.25	R66605637902	1,370.25	
11/09/2024	R66605637903	P0373411	AT35A08724/GP25NON (R)	22	1,370.25	R66605637903	1,370.25	
12/07/2024	R66605637904	P0373411	AT35A08724/GP25NON (R)	0	1,370.25	R66605637904	1,370.25	
12/13/2024	R66605637905	P0373411		0	100.00	R66605637905	100.00	
Rental Totals					5,746.00		5,746.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/27/2023	Lock box	20088995	OVERPAYMENT	(8,342.84)	(2,052.90)	

INVOICE BALANCE	\$7,852.68
PAYMENT/CHARGE BALANCE	\$(2,052.90)
TOTAL AMOUNT DUE	\$5,799.78

INVOICE BALANCE	\$7,852.68
PAYMENT/CHARGE BALANCE	\$(2,052.90)
TOTAL AMOUNT DUE	\$5,799.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,576.93	1,370.25	1,370.25	1,535.25	0.00	0.00	0.00

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

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

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ACCOUNTING OFFICE
BALL STATE UNIV/BLDG G4
ACCOUNTING OFFICE
ACCOUNTING OFFICE AD BLDG G4
MUNCIE IN 47306-0720

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$5,799.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 136801

FLATLAND RESOURCES LLC

ACHIEVE CONSTRUCTION

PO BOX 1293

MUNCIE IN 47308

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/03/2024	R66623323401	VERBAL KURT	CS300388/CS44	0	894.33	R66623323401	894.33	
Rental Totals					894.33		894.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$894.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$894.33

INVOICE BALANCE	\$894.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$894.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
894.33	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

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FLATLAND RESOURCES LLC
ACHIEVE CONSTRUCTION
PO BOX 1293
MUNCIE IN 47308

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

AMOUNT DUE	\$894.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4449480

MCGUFF ROOFING INC

PO BOX 911

MUNCIE IN 47308

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/07/2024	R76622412601	TAYLOR ELEMENTRY	T7800905/TL1055	0	3,980.64	R76622412601	3,980.64	
12/09/2024	R66623336901	JAY COUNTY HIGH SCHOOL		0	172.81	R66623336901	172.81	
12/17/2024	R66623336902	JAY COUNTY HIGH SCHOOL		0	4,007.96	R66623336902	4,007.96	
12/25/2024	R64624733801	CHERRY TREE	0160121386/10054	0	4,007.96	R64624733801	4,007.96	
Rental Totals					12,169.37		12,169.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,169.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,169.37

INVOICE BALANCE	\$12,169.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,169.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,169.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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MCGUFF ROOFING INC
PO BOX 911
MUNCIE IN 47308

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

AMOUNT DUE	\$12,169.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5622105

PRIDEMARK CONSTRUCTION

421 S WALNUT

MUNCIE IN 47308

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R66603766804	VERBAL TROY	M200077941/ES1932 (R)	45	(492.20)	R66603766804	(492.20)	
12/11/2024	R76623412601	DOULOUKIAN		0	1,161.99	R76623412601	1,161.99	
12/13/2024	R66607721306	23053	0200232770/1930ES (R)	0	522.88	R66607721306	522.88	
12/27/2024	R66605097105	ANDERSON COMMUNITY	M200048886/R1932 (R)	0	522.88	R66605097105	522.88	
12/28/2024	R66584046909	23133	0200260921/1930ES (R)	0	522.88	R66584046909	522.88	
12/31/2024	R66625997701	ANDERSON COMMUNITY HOSPT	0300303192/400S (R)	0	2,148.46	R66625997701	2,148.46	
Rental Totals					4,386.89		4,386.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,386.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,386.89

INVOICE BALANCE	\$4,386.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,386.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,879.09	0.00	(492.20)	0.00	0.00	0.00	0.00

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

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

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

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

PRIDEMARK CONSTRUCTION
421 S WALNUT
MUNCIE IN 47308

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

AMOUNT DUE	\$4,386.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314893

JASHROYER GROUP LLC

PO BOX 1772

MUNCIE IN 47308

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9091102	JOHN 10/16		46	678.25	P9091102	678.25	
10/16/2024	P9091964	JOHN 10/16		46	40.41	P9091964	40.41	
12/02/2024	P9274820	Dallin		0	618.62	P9274820	618.62	
Parts Totals					1,337.28		1,337.28	
SERVICE								
10/04/2024	S9042136	jashroyer group per stanley		58	5,132.40	S9042136	5,132.40	
12/03/2024	S9281536		XCF00625/323F	0	1,414.01	S9281536	1,414.01	
Service Totals					6,546.41		6,546.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,883.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,883.69

INVOICE BALANCE	\$7,883.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,883.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,032.63	0.00	5,851.06	0.00	0.00	0.00	0.00

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

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

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

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

JASHROYER GROUP LLC
PO BOX 1772
MUNCIE IN 47308

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

AMOUNT DUE	\$7,883.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1137110

CAMBRIDGE CITY

127 N FOOTE ST

CAMBRIDGE CITY IN 47327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/23/2024	R69623953001			0	178.03		R69623953001	178.03	
Service Totals					178.03			178.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$178.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178.03

INVOICE BALANCE	\$178.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
178.03	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CAMBRIDGE CITY
127 N FOOTE ST
CAMBRIDGE CITY IN 47327

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

AMOUNT DUE	\$178.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5588000

DBA POWELL PAVING

POWCO INC

DBA POWELL PAVING

2583 S SR 1

CAMBRIDGE CITY IN 47327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9308217			0	835.49	P9308217	835.49	
12/10/2024	P9308218			0	239.85	P9308218	239.85	
Parts Totals					1,075.34		1,075.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/25/2024	Lock box	4235	DUPLICATE PAYMENT	(143.19)	(143.19)	

INVOICE BALANCE	\$1,075.34
PAYMENT/CHARGE BALANCE	\$(143.19)
TOTAL AMOUNT DUE	\$932.15

INVOICE BALANCE	\$1,075.34
PAYMENT/CHARGE BALANCE	\$(143.19)
TOTAL AMOUNT DUE	\$932.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,075.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

DBA POWELL PAVING
POWCO INC
DBA POWELL PAVING
2583 S SR 1
CAMBRIDGE CITY IN 47327

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

AMOUNT DUE	\$932.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8306456

MILLER CONSTRUCTION

16375 FRANK MYERS RD

CAMBRIDGE CITY IN 47327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/18/2024	R61604505703	SWOGER		74	(87.59)	R61604505703	(5.83)	
11/25/2024	R61622267001	VERBAL ELMER	0300254376/600S (R)	6	1,020.45	R61622267001	1,020.45	
11/29/2024	R61621585601	VERBAL ELMER	MLJ00884/TL943D (R)	2	4,174.24	R61621585601	4,174.24	
12/26/2024	R61621585602	VERBAL ELMER	MLJ00884/TL943D (R)	0	2,055.64	R61621585602	2,055.64	
Rental Totals					7,162.74		7,244.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,244.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,244.50

INVOICE BALANCE	\$7,244.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,244.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,055.64	5,194.69	0.00	(5.83)	0.00	0.00	0.00

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

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

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

MILLER CONSTRUCTION
16375 FRANK MYERS RD
CAMBRIDGE CITY IN 47327

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

AMOUNT DUE	\$7,244.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305987

A MORGAN CONSTRUCTION LLC

5064 W US HWY 40

CENTERVILLE IN 47330

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/06/2024	R69623256401	VERBAL		0	1,206.75		R69623256401	1,206.75	
Service Totals					1,206.75			1,206.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,206.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,206.75

INVOICE BALANCE	\$1,206.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,206.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,206.75	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.

A MORGAN CONSTRUCTION LLC
5064 W US HWY 40
CENTERVILLE IN 47330

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

AMOUNT DUE	\$1,206.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 408000

ATKINS UNDERGROUND TANK CO

2598 S SR 121

CONNERSVILLE IN 47331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/26/2024	P9367779	D4D		0	105.37		P9367779	105.37	
Parts Totals					105.37			105.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$105.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$105.37

INVOICE BALANCE	\$105.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$105.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
105.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ATKINS UNDERGROUND TANK CO
2598 S SR 121
CONNERSVILLE IN 47331

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

AMOUNT DUE	\$105.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1192356

CAROLETON HEALTHCARE CENTER

2500 IOWA AVE

CONNERSVILLE IN 47331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/23/2024	S9361060	PO-00014112	3919382/0047260	0	1,050.00		S9361060	1,050.00	
Service Totals					1,050.00			1,050.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,050.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,050.00

INVOICE BALANCE	\$1,050.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,050.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,050.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CAROLETON HEALTHCARE CENTER
2500 IOWA AVE
CONNERSVILLE IN 47331

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

AMOUNT DUE	\$1,050.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1552056

CONSOL GRAIN & BARGE/CONNERSV

306 E 10TH ST

CONNERSVILLE IN 47331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/11/2024	R69625371801	SKID STEER SWEEPER		0	6,045.50		R69625371801	6,045.50	
Sales Totals					6,045.50			6,045.50	
SERVICE									
11/27/2024	R69623370601	VERBAL		4	285.00		R69623370601	285.00	
Service Totals					285.00			285.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,330.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,330.50

INVOICE BALANCE	\$6,330.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,330.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,045.50	285.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CONSOL GRAIN & BARGE/CONNERSV
306 E 10TH ST
CONNERSVILLE IN 47331

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

AMOUNT DUE	\$6,330.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3757029

HPG CORPORATION DBA INTEGRITY

METALS

PO BOX 326

CONNERSVILLE IN 47331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9280502	IMM 25210		0	772.06	P9280502	772.06	
Parts Totals					772.06		772.06	
SERVICE								
12/12/2024	S9322141		ZB201122/262D3 AQ	0	1,311.14	S9322141	1,311.14	
Service Totals					1,311.14		1,311.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,083.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,083.20

INVOICE BALANCE	\$2,083.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,083.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,083.20	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.

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

HPG CORPORATION DBA INTEGRITY METALS
PO BOX 326
CONNERSVILLE IN 47331

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

AMOUNT DUE	\$2,083.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4328435

ATTN ALEX CARROL

LIFELINE DATA CENTERS LLC

ATTN ALEX CARROL

P O BOX 448

CONNERSVILLE IN 47331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9232963	ADAM 1055	TBM00659/TL1055	12	1,139.49	P9232963	1,139.49	
11/19/2024	P9232964	ADAM 1055	TBM00659/TL1055	12	471.67	P9232964	471.67	
11/19/2024	P9232965	ADAM 1055	TBM00659/TL1055	12	128.62	P9232965	128.62	
11/27/2024	P9265087	ADAM	TBM00659/TL1055	4	42.65	P9265087	42.65	
11/27/2024	P9265143	ADAM	TBM00659/TL1055	4	30.39	P9265143	30.39	
11/27/2024	P9265144	ADAM	TBM00659/TL1055	4	611.89	P9265144	611.89	
Parts Totals					2,424.71		2,424.71	
RENTAL								
12/12/2024	R77625041101	VERBAL JIM	WNMG0201EM0000914/G25 (R)	0	1,009.59	R77625041101	1,009.59	
Rental Totals					1,009.59		1,009.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/13/2021	Lock box	20783	DUPLICATE PAYMENT	(5,583.66)	(32.06)	
11/18/2021	Lock box	20895	DUPLICATE PAYMENT	(4,121.93)	(1,346.13)	

INVOICE BALANCE	\$3,434.30
PAYMENT/CHARGE BALANCE	\$(1,378.19)
TOTAL AMOUNT DUE	\$2,056.11

INVOICE BALANCE	\$3,434.30
PAYMENT/CHARGE BALANCE	\$(1,378.19)
TOTAL AMOUNT DUE	\$2,056.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,009.59	2,424.71	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ATTN ALEX CARROL
LIFELINE DATA CENTERS LLC
ATTN ALEX CARROL
P O BOX 448
CONNERSVILLE IN 47331

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

AMOUNT DUE	\$2,056.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4873305

MOFFETT FARMS

6514 W CR 400 NORTH

CONNERSVILLE IN 47331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9274913	D4H DOZER		0	1,524.02	P9274913	1,524.02	
12/02/2024	P9274915	416C BACKHOE	04ZN03481/416C	0	485.84	P9274915	485.84	
12/02/2024	P9274916	D4H DOZER		0	27.75	P9274916	27.75	
12/03/2024	P9278605	416C BACKHOE	04ZN03481/416C	0	395.22	P9278605	395.22	
12/17/2024	P9339950	D4H	8PJ01479/D4H	0	89.64	P9339950	89.64	
12/17/2024	P9339951	D4H	8PJ01479/D4H	0	171.16	P9339951	171.16	
Parts Totals					2,693.63		2,693.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,693.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,693.63

INVOICE BALANCE	\$2,693.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,693.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,693.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MOFFETT FARMS
6514 W CR 400 NORTH
CONNERSVILLE IN 47331

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

AMOUNT DUE	\$2,693.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1077130

BUS MART INC

1090 N CR 900 W

DALEVILLE IN 47334

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9321290	Ron		0	191.42	P9321290	191.42	
12/19/2024	P9349742	Return		0	(191.42)	P9349742	(191.42)	
12/20/2024	P9355612	Ron		0	157.52	P9355612	157.52	
Parts Totals					157.52		157.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$157.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$157.52

INVOICE BALANCE	\$157.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$157.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
157.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BUS MART INC
1090 N CR 900 W
DALEVILLE IN 47334

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

AMOUNT DUE	\$157.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 334200

DUNKIRK BRANCH

THE ANDERSONS AG/DUNKIRK

DUNKIRK BRANCH

4678 S 1100 W

DUNKIRK IN 47336-8992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/19/2024	S9233923	C320310	J1S02383/950M	12	862.88	S9233923	862.88	
12/12/2024	S9321613	C286847	J1S02383/950M	0	1,548.57	S9321613	1,548.57	
Service Totals					2,411.45		2,411.45	
RENTAL								
09/13/2024	R66606908401	C311402	0300306192/1350SJP (R)	79	4,612.33	R66606908401	295.99	
Rental Totals					4,612.33		295.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,707.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,707.44

INVOICE BALANCE	\$2,707.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,707.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,548.57	862.88	0.00	295.99	0.00	0.00	0.00

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

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

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

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

DUNKIRK BRANCH
THE ANDERSONS AG/DUNKIRK
DUNKIRK BRANCH
4678 S 1100 W
DUNKIRK IN 47336-8992

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

AMOUNT DUE	\$2,707.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3950925

K & E FARMS

9643 W 200 S

DUNKIRK IN 47336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/31/2024	P9380557			0	109.49		P9380557	109.49	
Parts Totals					109.49			109.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$109.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.49

INVOICE BALANCE	\$109.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
109.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

K & E FARMS
9643 W 200 S
DUNKIRK IN 47336

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

AMOUNT DUE	\$109.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 514490

TOM BAILEY EXCAVATING

14685 N 175 E

EATON IN 47338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	P9217547	ed	07PS01571/D5C	17	383.56	P9217547	383.56	
12/10/2024	P9310020	D6T DOZER	DJG00491/D6T XW VAHZ2	0	30.84	P9310020	30.84	
12/10/2024	P9311784	D6T DOZER	DJG00491/D6T XW VAHZ2	0	55.30	P9311784	55.30	
Parts Totals					469.70		469.70	
SERVICE								
11/27/2024	S9266575		9TZ00510/365B	4	3,403.13	S9266575	3,403.13	
Service Totals					3,403.13		3,403.13	
RENTAL								
12/09/2024	R66624740301	VERBAL TOM		0	905.93	R66624740301	905.93	
Rental Totals					905.93		905.93	

*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	xxxx4109(Payment in Process)		(3,403.13)	(3,403.13)	
12/30/2024	Credit card	xxxx7173(Payment in Process)		(1,375.63)	(1,375.63)	

INVOICE BALANCE	\$4,778.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,778.76

INVOICE BALANCE	\$4,778.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,778.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
992.07	3,786.69	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TOM BAILEY EXCAVATING
14685 N 175 E
EATON IN 47338

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

AMOUNT DUE	\$4,778.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 916350

B BRAND CONSTRUCTION INC

6301 E CTY RD 1100 N

EATON IN 47338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/13/2024	R66624506001	IU RILEY	GR14-30642/GR20 (R)	0	735.31		R66624506001	735.31	
Rental Totals					735.31			735.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$735.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$735.31

INVOICE BALANCE	\$735.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$735.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
735.31	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.

B BRAND CONSTRUCTION INC
6301 E CTY RD 1100 N
EATON IN 47338

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

AMOUNT DUE	\$735.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8302782

CHRIS SPEGAL

PO BOX 188

EATON IN 47338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2020	LF2464382			1738	7.17	LF2464382	7.17	
Late fee Totals					7.17		7.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.17

INVOICE BALANCE	\$7.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	7.17

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

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

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

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

CHRIS SPEGAL
PO BOX 188
EATON IN 47338

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

AMOUNT DUE	\$7.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8316546

SUPAN'S BRICK AND STONE

6090 E GREGORY RD

EATON IN 47338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
09/28/2024	R66603060602	ELWOOD POOL	ML800434/TL642	64	2,872.31		R66603060602	2,872.31	
10/15/2024	R66603060603	ELWOOD POOL	ML800434/TL642	47	2,091.72		R66603060603	2,091.72	
Rental Totals					4,964.03			4,964.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,964.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,964.03

INVOICE BALANCE	\$4,964.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,964.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,091.72	2,872.31	0.00	0.00	0.00

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

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

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

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

SUPAN'S BRICK AND STONE
6090 E GREGORY RD
EATON IN 47338

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

AMOUNT DUE	\$4,964.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 437180

AUTHENTIC BUILDER

3516 S INDIANA TRL

FARMLAND IN 47340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/03/2024	R66618887202	CREDIT CARD		28	224.78		R66618887202	224.78	
Rental Totals					224.78			224.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$224.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$224.78

INVOICE BALANCE	\$224.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$224.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	224.78	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.

AUTHENTIC BUILDER
3516 S INDIANA TRL
FARMLAND IN 47340

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

AMOUNT DUE	\$224.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7311700

J WEATHERLY GROUND EFFECT LLC

7608 W CR 400 N

FARMLAND IN 47340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9143177	Jay Weatherly		33	201.49	P9143177	201.49	
10/29/2024	P9143178	Jay Weatherly		33	551.72	P9143178	551.72	
Parts Totals					753.21		753.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$753.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$753.21

INVOICE BALANCE	\$753.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$753.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	753.21	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.

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

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

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

J WEATHERLY GROUND EFFECT LLC
7608 W CR 400 N
FARMLAND IN 47340

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

AMOUNT DUE	\$753.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 983500

BROWNS EXCAVATING/DRAINAGE

12116 FOX RD

GREENS FORK IN 47345

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/18/2024	R69626731801	VERBAL RON SSL 74" BKT		0	1,500.00	R69626731801	1,500.00	
12/30/2024	R69627957001	SSL GRAPPLE RAKE QUOTE		0	4,175.00	R69627957001	4,175.00	
Sales Totals					5,675.00		5,675.00	
RENTAL								
12/19/2024	R69625781501	CLINT BROWN	1T9FS2020M0372195/TRAILER (R)	0	494.07	R69625781501	494.07	
Rental Totals					494.07		494.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Wire	xxxx3027(Payment in Process)		(5,675.00)	(5,675.00)	

INVOICE BALANCE	\$6,169.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,169.07

INVOICE BALANCE	\$6,169.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,169.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,169.07	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.

BROWNS EXCAVATING/DRAINAGE
12116 FOX RD
GREENS FORK IN 47345

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

AMOUNT DUE	\$6,169.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 434050
AUTOCAR LLC
551 S WASHINGTON ST
HAGERSTOWN IN 47346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/28/2024	R66626695901	145891		0	1,626.88	R66626695901	1,626.88	
Rental Totals					1,626.88		1,626.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,626.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,626.88

INVOICE BALANCE	\$1,626.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,626.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,626.88	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.

AUTOCAR LLC
551 S WASHINGTON ST
HAGERSTOWN IN 47346

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

AMOUNT DUE	\$1,626.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1753391

DB BUILDERS

13083 OLIVE BRANCH RD

HAGERSTOWN IN 47346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/19/2024	R66624883101	TRAVIS AYERS	0ML800827/TL642D (R)	0	2,369.63		R66624883101	2,369.63	
Rental Totals					2,369.63			2,369.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,369.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,369.63

INVOICE BALANCE	\$2,369.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,369.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,369.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DB BUILDERS
13083 OLIVE BRANCH RD
HAGERSTOWN IN 47346

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

AMOUNT DUE	\$2,369.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5015203
NC CONSTRUCTION LLC
7407 DALTON RD
HAGERSTOWN IN 47346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2023	LF7258375			489	17.19	LF7258375	17.19	
08/31/2023	LF7400298			458	19.73	LF7400298	19.73	
09/30/2023	LF7526810			428	19.10	LF7526810	19.10	
10/31/2023	LF7657690			397	19.73	LF7657690	19.73	
11/30/2023	LF7777844			367	19.10	LF7777844	19.10	
12/31/2023	LF7886403			336	19.73	LF7886403	19.73	
01/31/2024	LF8010100			305	19.73	LF8010100	19.73	
02/29/2024	LF8131266			276	18.46	LF8131266	18.46	
03/31/2024	LF8252470			245	19.73	LF8252470	19.73	
04/30/2024	LF8379156			215	19.10	LF8379156	19.10	
Late fee Totals					191.60		191.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$191.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$191.60

INVOICE BALANCE	\$191.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$191.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	191.60

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

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

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

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

NC CONSTRUCTION LLC
7407 DALTON RD
HAGERSTOWN IN 47346

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

AMOUNT DUE	\$191.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1064093

BRADD BURTON

308 S HINSHAW ST

KENNARD IN 47351

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/31/2024	P9381136	Bradd Burton		0	211.79		P9381136	211.79	
Parts Totals					211.79			211.79	

*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	XXXXX8155(Payment in Process)			(591.20)	(591.20)	

INVOICE BALANCE	\$211.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211.79

INVOICE BALANCE	\$211.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
211.79	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BRADD BURTON
308 S HINSHAW ST
KENNARD IN 47351

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

AMOUNT DUE	\$211.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 951050

BROOKVILLE LAKE REG WASTE DT

21 E UNION ST

LIBERTY IN 47353

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/13/2024	S9328316		U985251G/1797/1500	0	1,490.76	S9328316	1,490.76	
Service Totals					1,490.76		1,490.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,490.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,490.76

INVOICE BALANCE	\$1,490.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,490.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,490.76	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.

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BROOKVILLE LAKE REG WASTE DT
21 E UNION ST
LIBERTY IN 47353

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

AMOUNT DUE	\$1,490.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2245970

EAST FORK TRANSPORT LLC

87 GUN CLUB DR

LIBERTY IN 47353

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	P9357261	1007	6NZ10809/C-15 TRK	0	244.47	P9357261	244.47	
12/20/2024	P9357262	1007	6NZ10809/C-15 TRK	0	353.97	P9357262	353.97	
12/20/2024	P9357409	6nz10809	6NZ10809/C-15 TRK	0	171.50	P9357409	171.50	
12/20/2024	P9357412	Matt		0	321.04	P9357412	321.04	
12/30/2024	P9377440	6nz10809	6NZ10809/C-15 TRK	0	39.40	P9377440	39.40	
Parts Totals					1,130.38		1,130.38	
SERVICE								
12/31/2024	S9381731		9CK22609/3176B TRK	0	5,772.81	S9381731	5,772.81	
Service Totals					5,772.81		5,772.81	
LATE FEE								
10/31/2024	LF9164714			31	9.36	LF9164714	9.36	
Late fee Totals					9.36		9.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,912.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,912.55

INVOICE BALANCE	\$6,912.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,912.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,903.19	0.00	9.36	0.00	0.00	0.00	0.00

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

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

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

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

EAST FORK TRANSPORT LLC
87 GUN CLUB DR
LIBERTY IN 47353

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

AMOUNT DUE	\$6,912.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4327940

LIBERTY COUNTRY CLUB

1391 US 27 NORTH

LIBERTY IN 47353

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/07/2024	R69618996901	BRUCE GREGORY	US0122050348/185DPQ (R)	24	736.47		R69618996901	736.47	
Rental Totals					736.47			736.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$736.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$736.47

INVOICE BALANCE	\$736.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$736.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	736.47	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.

LIBERTY COUNTRY CLUB
1391 US 27 NORTH
LIBERTY IN 47353

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

AMOUNT DUE	\$736.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8323025

PREMIER SITE WORKS

12608 W 900 S

LOSANTVILLE IN 47354

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/27/2024	R69627665601	CAT FI ISC		4	101,650.00		R69627665601	101,650.00	
Sales Totals					101,650.00			101,650.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$101,650.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,650.00

INVOICE BALANCE	\$101,650.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,650.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	101,650.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PREMIER SITE WORKS
12608 W 900 S
LOSANTVILLE IN 47354

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

AMOUNT DUE	\$101,650.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1288580

CHANDLERS EXCAVATING LLC

PO BOX 235

MIDDLETOWN IN 47356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/18/2024	R66570513507	CREDIT CARD	0200224260/1930ES (R)	135	585.70	R66570513507	585.70	
11/10/2024	R66570513510	CREDIT CARD	0200224260/1930ES (R)	51	585.70	R66570513510	585.70	
Rental Totals					1,171.40		1,171.40	
LATE FEE								
07/31/2024	LF8763086			123	16.38	LF8763086	16.38	
08/31/2024	LF8900442			92	20.37	LF8900442	20.37	
09/30/2024	LF9025917			62	19.72	LF9025917	19.72	
11/30/2024	LF9276801			1	5.86	LF9276801	5.86	
12/31/2024	LF9388777			0	6.05	LF9388777	6.05	
Late fee Totals					68.38		68.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,239.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,239.78

INVOICE BALANCE	\$1,239.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,239.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.05	5.86	585.70	19.72	20.37	602.08	0.00

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

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

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

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

CHANDLERS EXCAVATING LLC
PO BOX 235
MIDDLETOWN IN 47356

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

AMOUNT DUE	\$1,239.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5593590

B E POWELL EXCAVATING LLC

3162 W 1050 S

MONTPELIER IN 47359

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9237908	7259		11	213.45	P9237908	213.45	
11/20/2024	P9237909	7259		11	115.50	P9237909	115.50	
11/20/2024	P9238122		0CAP00723/330CL	11	1.56	P9238122	1.56	
11/21/2024	P9241657		0CAP00723/330CL	10	76.15	P9241657	76.15	
11/26/2024	P9261245			5	(76.15)	P9261245	(76.15)	
11/26/2024	P9261265			5	546.56	P9261265	546.56	
11/26/2024	P9261321			5	114.90	P9261321	114.90	
Parts Totals					991.97		991.97	
SERVICE								
12/03/2024	S9280171		0CAP00723/330CL	0	1,208.73	S9280171	1,208.73	
Service Totals					1,208.73		1,208.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,200.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,200.70

INVOICE BALANCE	\$2,200.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,200.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,208.73	991.97	0.00	0.00	0.00	0.00	0.00

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

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

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

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

B E POWELL EXCAVATING LLC
3162 W 1050 S
MONTPELIER IN 47359

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

AMOUNT DUE	\$2,200.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3325400

ATTN: ACCOUNTS PAYABLE

HENRY CTY MEM HOSPITAL

1000 N 16TH ST

1000 N 16TH ST

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	P9362929	HCMH61154		0	1,111.75	P9362929	1,111.75	
Parts Totals					1,111.75		1,111.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,111.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,111.75

INVOICE BALANCE	\$1,111.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,111.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,111.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ATTN: ACCOUNTS PAYABLE
HENRY CTY MEM HOSPITAL
1000 N 16TH ST
1000 N 16TH ST
NEW CASTLE IN 47362

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

AMOUNT DUE	\$1,111.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3499430

HUDSON TOOL RENTAL

206 SPRING ST

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/08/2024	R66618328302	VERBAL DOUG	0160132225/6042	0	1,706.13		R66618328302	1,706.13	
12/30/2024	R66625503601	VERBAL DOUG	0300168993/E400AJPN (R)	0	1,450.50		R66625503601	1,450.50	
Rental Totals					3,156.63			3,156.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,156.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,156.63

INVOICE BALANCE	\$3,156.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,156.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,156.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HUDSON TOOL RENTAL
206 SPRING ST
NEW CASTLE IN 47362

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

AMOUNT DUE	\$3,156.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5636545

PARTS AND SERVICE ONLY

PRITCHETTS BACKHOE SERVICES

PARTS AND SERVICE ONLY

2548 N SR 3

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	P9366430	Josh		0	168.30	P9366430	168.30	
12/26/2024	P9366449	Josh		0	227.93	P9366449	227.93	
Parts Totals					396.23		396.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$396.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396.23

INVOICE BALANCE	\$396.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
396.23	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.

PARTS AND SERVICE ONLY
PRITCHETTS BACKHOE SERVICES
PARTS AND SERVICE ONLY
2548 N SR 3
NEW CASTLE IN 47362

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

AMOUNT DUE	\$396.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5637095

PRO GREEN INC

PO BOX 143

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/06/2024	R66617533901	KNIGHTSTOWN	CW928340/259D3 AQB	25	1,377.22		R66617533901	1,377.22	
Rental Totals					1,377.22			1,377.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,377.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,377.22

INVOICE BALANCE	\$1,377.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,377.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,377.22	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PRO GREEN INC
PO BOX 143
NEW CASTLE IN 47362

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

AMOUNT DUE	\$1,377.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6798520

ML TAYLOR CONSTRUCTION INC

2146 TROY AVE

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R66613449201	WALNUT RIDGE	0300181896/600S4XD8 (R)	38	2,676.20	R66613449201	2,676.20	
10/24/2024	R66613450001	WALNUT RIDGE	0300201117/600S4XD8 (R)	38	2,676.20	R66613450001	2,676.20	
11/15/2024	R66613449202	WALNUT RIDGE	0300181896/600S4XD8 (R)	16	1,540.01	R66613449202	1,540.01	
11/15/2024	R66613450002	WALNUT RIDGE	0300201117/600S4XD8 (R)	16	1,595.73	R66613450002	1,595.73	
Rental Totals					8,488.14		8,488.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,488.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,488.14

INVOICE BALANCE	\$8,488.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,488.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,135.74	5,352.40	0.00	0.00	0.00	0.00

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

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

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

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

ML TAYLOR CONSTRUCTION INC
2146 TROY AVE
NEW CASTLE IN 47362

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

AMOUNT DUE	\$8,488.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301415

FRED'S EXCAVATING

5178 W CR 200 N

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9292715	308	0FJX02406/308E2 (R)	0	207.61	P9292715	207.61	
Parts Totals					207.61		207.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$207.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$207.61

INVOICE BALANCE	\$207.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$207.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
207.61	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

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

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

FRED'S EXCAVATING
5178 W CR 200 N
NEW CASTLE IN 47362

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

AMOUNT DUE	\$207.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8306925

TREE CARE SPECIALIST

5312 E CR 300 S

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/29/2024	R69587363501	VERBAL		186	778.35	R69587363501	765.72	
Service Totals					778.35		765.72	
LATE FEE								
01/31/2024	LF8009298			305	16.63	LF8009298	16.63	
02/29/2024	LF8130461			276	19.34	LF8130461	19.34	
03/31/2024	LF8251677			245	18.60	LF8251677	18.60	
04/30/2024	LF8378410			215	16.00	LF8378410	16.00	
05/31/2024	LF8510040			184	13.43	LF8510040	13.43	
06/30/2024	LF8632911			154	12.00	LF8632911	12.00	
07/31/2024	LF8762294			123	12.40	LF8762294	12.40	
08/31/2024	LF8899689			92	11.64	LF8899689	11.64	
09/30/2024	LF9025124			62	16.04	LF9025124	16.04	
10/31/2024	LF9163988			31	13.54	LF9163988	13.54	
11/30/2024	LF9276069			1	13.11	LF9276069	13.11	
12/31/2024	LF9388058			0	7.91	LF9388058	7.91	
Late fee Totals					170.64		170.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$936.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$936.36

INVOICE BALANCE	\$936.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$936.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.91	13.11	13.54	16.04	11.64	12.40	861.72

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

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

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TREE CARE SPECIALIST
5312 E CR 300 S
NEW CASTLE IN 47362

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

AMOUNT DUE	\$936.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2088975

DIRT WORKS & ASPHALT PAVING INC

887 N CR 1100 W

PARKER CITY IN 47368

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	P9187762	C13 / 289D / 314C		24	216.88	P9187762	216.88	
11/07/2024	P9187763	C13 / 289D / 314C		24	470.95	P9187763	470.95	
12/10/2024	R66625038901	VERBAL		0	462.51	R66625038901	462.51	
12/12/2024	R66625447301	VERBAL		0	341.84	R66625447301	341.84	
12/17/2024	R66625038902	VERBAL		0	(55.95)	R66625038902	(55.95)	
Parts Totals					1,436.23		1,436.23	
SALES								
12/06/2024	R66624780501	VERBAL VERN		0	428.00	R66624780501	428.00	
Sales Totals					428.00		428.00	
LATE FEE								
02/29/2024	LF8131268			276	19.49	LF8131268	19.49	
03/31/2024	LF8252473			245	78.74	LF8252473	78.74	
04/30/2024	LF8379158			215	49.31	LF8379158	49.31	
05/31/2024	LF8510819			184	50.95	LF8510819	50.95	
06/30/2024	LF8633678			154	49.31	LF8633678	49.31	
Late fee Totals					247.80		247.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/24/2024	Lock box	18768	MISSING REMITTANCE	(1,976.94)	(1,710.46)	

INVOICE BALANCE	\$2,112.03
PAYMENT/CHARGE BALANCE	\$(1,710.46)
TOTAL AMOUNT DUE	\$401.57

INVOICE BALANCE	\$2,112.03
PAYMENT/CHARGE BALANCE	\$(1,710.46)
TOTAL AMOUNT DUE	\$401.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,176.40	687.83	0.00	0.00	0.00	0.00	247.80

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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DIRT WORKS & ASPHALT PAVING INC
887 N CR 1100 W
PARKER CITY IN 47368

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

AMOUNT DUE	\$401.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3865120

JAY COUNTY SURVEYOR

120 N COURT ST

PORTLAND IN 47371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9293283	D5	HR700202/D5 XL AHZ2+	0	116.36	P9293283	116.36	
12/05/2024	P9293364			0	201.43	P9293364	201.43	
12/16/2024	P9332933	verbal	HR700202/D5 XL AHZ2+	0	31.04	P9332933	31.04	
12/16/2024	P9332934		OLMS01111/416E	0	59.57	P9332934	59.57	
12/16/2024	P9332941	verbal	HR700202/D5 XL AHZ2+	0	3,070.72	P9332941	3,070.72	
12/16/2024	P9332979	verbal		0	(31.04)	P9332979	(31.04)	
12/16/2024	P9333040			0	29.64	P9333040	29.64	
Parts Totals					3,477.72		3,477.72	

*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	\$3,477.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,477.72

INVOICE BALANCE	\$3,477.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,477.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,477.72	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.

JAY COUNTY SURVEYOR
120 N COURT ST
PORTLAND IN 47371

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

AMOUNT DUE	\$3,477.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4344465

LINK DOZING

510 E 400 N

PORTLAND IN 47371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	P9351704			0	510.84	P9351704	510.84	
12/31/2024	P9380031	VERBAL	0WMR00586/D6K XL	0	436.26	P9380031	436.26	
12/31/2024	P9380032	VERBAL	0WMR00586/D6K XL	0	321.39	P9380032	321.39	
12/31/2024	P9380033	VERBAL	0WMR00586/D6K XL	0	112.80	P9380033	112.80	
12/31/2024	P9380124			0	25.94	P9380124	25.94	
Parts Totals					1,407.23		1,407.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/20/2024	Lock box	1417	DUPLICATE PAYMENT	(340.81)	(340.81)	

INVOICE BALANCE	\$1,407.23
PAYMENT/CHARGE BALANCE	\$(340.81)
TOTAL AMOUNT DUE	\$1,066.42

INVOICE BALANCE	\$1,407.23
PAYMENT/CHARGE BALANCE	\$(340.81)
TOTAL AMOUNT DUE	\$1,066.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,407.23	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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LINK DOZING
510 E 400 N
PORTLAND IN 47371

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

AMOUNT DUE	\$1,066.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5551180

POET BIOREFINING/PORTLAND

1542 S 200 W

PORTLAND IN 47371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/15/2024	R662089838104	TBA	0300193437/600AJ (R)	0	1,467.89		R662089838104	1,467.89	
Rental Totals					1,467.89			1,467.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,467.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,467.89

INVOICE BALANCE	\$1,467.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,467.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,467.89	0.00	0.00	0.00	0.00	0.00	0.00

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POET BIOREFINING/PORTLAND
1542 S 200 W
PORTLAND IN 47371

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$1,467.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4725595

MIDSTATES CONCR & GEN CONST

6748 W 600 S

REDKEY IN 47373

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9273936	Shop	OSPN00151/320D	0	243.63	P9273936	243.63	
Parts Totals					243.63		243.63	
RENTAL								
11/13/2024	R66612044902	ARDAGH		18	8,705.71	R66612044902	8,705.71	
11/13/2024	R66612509302	ARDAGH		18	2,664.18	R66612509302	2,664.18	
11/15/2024	R66612509303	ARDAGH		16	3,734.29	R66612509303	3,734.29	
12/11/2024	R61624747401	VERBAL BROOKS	T7801054/TL1055 C+	0	1,137.89	R61624747401	1,137.89	
12/11/2024	R66623566901	VERBAL BROOKS		0	3,119.99	R66623566901	3,119.99	
12/11/2024	R66623567701	VERBAL BROOKS		0	2,685.24	R66623567701	2,685.24	
12/11/2024	R66623644701	VERBAL BROOKS		0	3,907.38	R66623644701	3,907.38	
Rental Totals					25,954.68		25,954.68	
LATE FEE								
10/31/2024	LF9164718			31	13.12	LF9164718	13.12	
11/30/2024	LF9276803			1	12.70	LF9276803	12.70	
Late fee Totals					25.82		25.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/17/2024	Lock box	28854	OVERPAYMENT	(26,059.52)	(1,606.74)	

INVOICE BALANCE	\$26,224.13
PAYMENT/CHARGE BALANCE	\$(1,606.74)
TOTAL AMOUNT DUE	\$24,617.39

INVOICE BALANCE	\$26,224.13
PAYMENT/CHARGE BALANCE	\$(1,606.74)
TOTAL AMOUNT DUE	\$24,617.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,094.13	15,116.88	13.12	0.00	0.00	0.00	0.00

Title to goods remains with 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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MIDSTATES CONCR & GEN CONST
6748 W 600 S
REDKEY IN 47373

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$24,617.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 471750

B & B CONSTRUCTION

2516 UNION PIKE

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	R69627313201	XCF00870		0	138.88	R69627313201	138.88	
12/30/2024	R69627710501	VERBAL		0	240.40	R69627710501	240.40	
12/31/2024	R69628059701	VERBAL		0	76.33	R69628059701	76.33	
Parts Totals					455.61		455.61	
SERVICE								
12/30/2024	R69627935301	VERBAL		0	591.40	R69627935301	591.40	
Service Totals					591.40		591.40	
RENTAL								
12/20/2024	R69626843801	PAT BARKER	LJ300469/301.4C	0	326.23	R69626843801	326.23	
12/30/2024	R69627863401	FISHER	H5M07652/305E2 TQ	0	440.94	R69627863401	440.94	
Rental Totals					767.17		767.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,814.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,814.18

INVOICE BALANCE	\$1,814.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,814.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,814.18	0.00	0.00	0.00	0.00	0.00	0.00

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B & B CONSTRUCTION
2516 UNION PIKE
RICHMOND IN 47374

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

AMOUNT DUE	\$1,814.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 511390

BADER MECHANICAL INC

110 W MAIN ST

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2024	R69620306801	88649	CR506071/305.5E2 Q	18	677.39	R69620306801	677.39	
11/19/2024	R69620625501	88888	CR506071/305.5E2 Q	12	677.39	R69620625501	677.39	
11/22/2024	R69620554401	88890	M200061437/ES1932 (R)	9	580.25	R69620554401	580.25	
11/25/2024	R66621332101	88915		6	2,448.97	R66621332101	2,448.97	
11/26/2024	R69603284405	88047	0300161020/E400 (R)	5	1,519.00	R69603284405	1,519.00	
11/28/2024	R69615066102	87766	0300218879/E300AJP (R)	3	1,369.00	R69615066102	1,369.00	
11/28/2024	R69615066303	88360	M200072804/3246ES (R)	3	899.00	R69615066303	899.00	
12/03/2024	R69615718902	88360	Z40NF-7392/Z40N (R)	0	1,519.00	R69615718902	1,519.00	
12/10/2024	R69623193901	89002	CR506071/305.5E2 Q	0	735.19	R69623193901	735.19	
12/20/2024	R69620554402	88890	M200061437/ES1932 (R)	0	428.00	R69620554402	428.00	
12/24/2024	R69603284406	88047	0300161020/E400 (R)	0	1,519.00	R69603284406	1,519.00	
12/26/2024	R69615066103	87766	0300218879/E300AJP (R)	0	1,369.00	R69615066103	1,369.00	
12/26/2024	R69615066304	88360	M200072804/3246ES (R)	0	899.00	R69615066304	899.00	
12/30/2024	MR9375772	89220	PET00330/APS500	0	12,797.89	MR9375772	12,797.89	
12/31/2024	R69615718903	88360	Z40NF-7392/Z40N (R)	0	1,519.00	R69615718903	1,519.00	
Rental Totals					28,957.08		28,957.08	
LATE FEE								
05/31/2024	LF8510822			184	18.46	LF8510822	18.46	
09/30/2024	LF9025919			62	12.78	LF9025919	12.78	
10/31/2024	LF9164719			31	14.15	LF9164719	14.15	
11/30/2024	LF9276804			1	13.69	LF9276804	13.69	
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
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INVOICE BALANCE	\$29,016.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,016.16

INVOICE BALANCE	\$29,016.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,016.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,786.08	8,184.69	14.15	12.78	0.00	0.00	18.46

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

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BADER MECHANICAL INC
110 W MAIN ST
RICHMOND IN 47374

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

AMOUNT DUE	\$29,016.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1021955

BUCKLEY EXCAVATING INC

712 INDUSTRIES RD

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	P9356851	Shop		0	304.93	P9356851	304.93	
12/20/2024	P9356870	Shop		0	73.94	P9356870	73.94	
12/20/2024	P9357137	Shop	JRE12375/C15 IND	0	215.35	P9357137	215.35	
Parts Totals					594.22		594.22	
RENTAL								
12/23/2024	R69627376401	TRANSCENDIA	ML702546/TL1255D C	0	818.13	R69627376401	818.13	
Rental Totals					818.13		818.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/28/2023	Lock box	16819	OVERPAYMENT	(321.38)	(70.97)	

INVOICE BALANCE	\$1,412.35
PAYMENT/CHARGE BALANCE	\$(70.97)
TOTAL AMOUNT DUE	\$1,341.38

INVOICE BALANCE	\$1,412.35
PAYMENT/CHARGE BALANCE	\$(70.97)
TOTAL AMOUNT DUE	\$1,341.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,412.35	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BUCKLEY EXCAVATING INC
712 INDUSTRIES RD
RICHMOND IN 47374

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

AMOUNT DUE	\$1,341.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1753395

DB PLUMBING INC

3920 NATIONAL ROAD WEST

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/02/2024	R69537061310	VERBAL	0300279988/450AJ (R)	213	1,932.21	R69537061310	1,932.21	
11/20/2024	R69620122101	MCKINNEY	MY301204/303CR	11	1,440.22	R69620122101	1,440.22	
11/21/2024	R69622225701	SOUTH C ST		10	499.01	R69622225701	499.01	
Rental Totals					3,871.44		3,871.44	
LATE FEE								
08/31/2024	LF8900444			92	41.46	LF8900444	41.46	
09/30/2024	LF9025920			62	40.12	LF9025920	40.12	
10/31/2024	LF9164720			31	19.97	LF9164720	19.97	
11/30/2024	LF9276805			1	19.32	LF9276805	19.32	
12/31/2024	LF9388780			0	19.97	LF9388780	19.97	
Late fee Totals					140.84		140.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,012.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,012.28

INVOICE BALANCE	\$4,012.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,012.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19.97	1,958.55	19.97	40.12	41.46	0.00	1,932.21

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

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

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

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

DB PLUMBING INC
3920 NATIONAL ROAD WEST
RICHMOND IN 47374

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

AMOUNT DUE	\$4,012.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3427007

HOLLAND COLOURS AMERICA'S INC

1501 PROGRESS DR

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/11/2024	R69624451701	94256	0300288575/800AJ (R)	0	1,041.43		R69624451701	1,041.43	
Rental Totals					1,041.43			1,041.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,041.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,041.43

INVOICE BALANCE	\$1,041.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,041.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,041.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOLLAND COLOURS AMERICA'S INC
1501 PROGRESS DR
RICHMOND IN 47374

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

AMOUNT DUE	\$1,041.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4956400

CONNERSVILLE BRANCH

MOTION INDUSTRIES INC

CONNERSVILLE BRANCH

1325 RICH RD

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9277420	IN55-00242248		0	66.58	P9277420	66.58	
Parts Totals					66.58		66.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$66.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66.58

INVOICE BALANCE	\$66.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
66.58	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.

CONNERSVILLE BRANCH
MOTION INDUSTRIES INC
CONNERSVILLE BRANCH
1325 RICH RD
RICHMOND IN 47374

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

AMOUNT DUE	\$66.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5786010

REID HOSPITAL

1100 REID PARKWAY

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/20/2024	R69626213101	1214017	300147635/460SJ4XD8W (R)	0	759.70		R69626213101	759.70	
Rental Totals					759.70			759.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$759.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$759.70

INVOICE BALANCE	\$759.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$759.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
759.70	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.

REID HOSPITAL
1100 REID PARKWAY
RICHMOND IN 47374

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

AMOUNT DUE	\$759.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5827000

ATTN: ACCTS PAYABLE

RICHMOND SANITARY DIST

50 N 5TH ST

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	P9344820	24-17782		0	921.81	P9344820	921.81	
12/18/2024	P9344905	24-17782		0	177.46	P9344905	177.46	
12/27/2024	P9370481	24-17782		0	401.27	P9370481	401.27	
12/27/2024	P9370506	24-17782		0	66.83	P9370506	66.83	
Parts Totals					1,567.37		1,567.37	
SERVICE								
12/10/2024	S9308958	24-20508	02T400949/730C2	0	28,190.56	S9308958	28,190.56	
12/18/2024	S9343877	24-17782	02T400846/730C2	0	947.95	S9343877	947.95	
Service Totals					29,138.51		29,138.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30,705.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,705.88

INVOICE BALANCE	\$30,705.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,705.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,705.88	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.

ATTN: ACCTS PAYABLE
RICHMOND SANITARY DIST
50 N 5TH ST
RICHMOND IN 47374

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

AMOUNT DUE	\$30,705.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5827200

CITY OF RICHMOND

50 N 5TH ST

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/27/2024	P9370589	24-17782		0	197.16		P9370589	197.16	
Parts 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
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$197.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$197.16

INVOICE BALANCE	\$197.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$197.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
197.16	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.

CITY OF RICHMOND
50 N 5TH ST
RICHMOND IN 47374

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

AMOUNT DUE	\$197.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5842460

RINEHARTS LAWN CARE & LANDSCAPING

5905 STATE RD 121

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/08/2024	R69611575001	VERBAL CHAD	402975312/TORO (R)	54	774.16		R69611575001	774.16	
Rental Totals					774.16			774.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$774.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$774.16

INVOICE BALANCE	\$774.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$774.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	774.16	0.00	0.00	0.00	0.00

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

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

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

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

RINEHARTS LAWN CARE & LANDSCAPING
5905 STATE RD 121
RICHMOND IN 47374

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

AMOUNT DUE	\$774.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6730600
SUNCALL AMERICA INC
505 INDUSTRIAL PKWY
RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/23/2024	R69627070601	36158	T7401064/TL943 A (R)	0	642.24		R69627070601	642.24	
Rental Totals					642.24			642.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$642.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$642.24

INVOICE BALANCE	\$642.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$642.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
642.24	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.

SUNCALL AMERICA INC
505 INDUSTRIAL PKWY
RICHMOND IN 47374

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

AMOUNT DUE	\$642.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7434730

WENCO/WHITEWATER CONSTR

1417 SHERIDAN STREET

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/18/2024	R69620054503	AHAUS	0200232977/1930ES (R)	0	402.44		R69620054503	402.44	
Rental Totals					402.44			402.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$402.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$402.44

INVOICE BALANCE	\$402.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$402.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
402.44	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.

WENCO/WHITEWATER CONSTR
1417 SHERIDAN STREET
RICHMOND IN 47374

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

AMOUNT DUE	\$402.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7436630

WHITEWATER SURGERY CENTER

1900 CHESTER BLVD

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/17/2024	S9094324	PM SERVICES	2009774/CG020	45	3,005.26		S9094324	99.26	
Service Totals					3,005.26			99.26	

*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	\$99.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99.26

INVOICE BALANCE	\$99.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	99.26	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

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

WHITEWATER SURGERY CENTER
1900 CHESTER BLVD
RICHMOND IN 47374

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

AMOUNT DUE	\$99.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5765500

RECYCLING CENTER INC

630 SOUTH M ST

RICHMOND IN 47375-2038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
09/17/2024	R69608728101	116069	2074770/AP2000 (R)	75	177.37		R69608728101	177.37	
Rental Totals					177.37			177.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$177.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$177.37

INVOICE BALANCE	\$177.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$177.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	177.37	0.00	0.00	0.00

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

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

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

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

RECYCLING CENTER INC
630 SOUTH M ST
RICHMOND IN 47375-2038

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

AMOUNT DUE	\$177.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3463525

HOOSIER PRIDE EXCAVATING

9150 N PRAIRIE RD

SPRINGPORT IN 47386

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/12/2024	R66624964001	VERBAL		0	1,054.49		R66624964001	1,054.49	
Parts Totals					1,054.49			1,054.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
10/11/2024	Lock box	16374	DUPLICATE PAYMENT		(735.00)	(735.00)	

INVOICE BALANCE	\$1,054.49
PAYMENT/CHARGE BALANCE	\$(735.00)
TOTAL AMOUNT DUE	\$319.49

INVOICE BALANCE	\$1,054.49
PAYMENT/CHARGE BALANCE	\$(735.00)
TOTAL AMOUNT DUE	\$319.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,054.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOOSIER PRIDE EXCAVATING
9150 N PRAIRIE RD
SPRINGPORT IN 47386

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

AMOUNT DUE	\$319.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8304317

GM DEVELOPMENT COMPANIES

8561 N COUNTY RED 175 E

SPRINGPORT IN 47386

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/17/2024	MS9338397	Signed BOM	RG400267/C15 PKG	0	13,230.30		MS9338397	13,230.30	
Sales Totals					13,230.30			13,230.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,230.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,230.30

INVOICE BALANCE	\$13,230.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,230.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,230.30	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.

GM DEVELOPMENT COMPANIES
8561 N COUNTY RED 175 E
SPRINGPORT IN 47386

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

AMOUNT DUE	\$13,230.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2094070

DISHMAN FARMS

6676 S STATE RD 103

STRAUGHN IN 47387

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2023	LF7400303			458	81.76	LF7400303	81.76	
09/30/2023	LF7526815			428	222.98	LF7526815	222.98	
10/31/2023	LF7657695			397	230.41	LF7657695	230.41	
11/30/2023	LF7777849			367	222.98	LF7777849	222.98	
12/31/2023	LF7886405			336	230.41	LF7886405	230.41	
01/31/2024	LF8010103			305	230.41	LF8010103	230.41	
02/29/2024	LF8131269			276	215.55	LF8131269	215.55	
03/31/2024	LF8252474			245	230.41	LF8252474	230.41	
04/30/2024	LF8379159			215	222.98	LF8379159	222.98	
05/31/2024	LF8510825			184	230.41	LF8510825	230.41	
06/30/2024	LF8633680			154	222.98	LF8633680	222.98	
07/31/2024	LF8763089			123	230.41	LF8763089	230.41	
Late fee Totals					2,571.69		2,571.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,571.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,571.69

INVOICE BALANCE	\$2,571.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,571.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	230.41	2,341.28

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

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

DISHMAN FARMS
6676 S STATE RD 103
STRAUGHN IN 47387

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

AMOUNT DUE	\$2,571.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5878000

ROBERTS PIPELINE INC

PO BOX 169

SULPHUR SPRINGS IN 47388

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/09/2024	P7912280	2071		327	117.45	P7912280	117.45	
01/11/2024	P7923485	Danny Return		325	(117.45)	P7923485	(117.45)	
12/04/2024	P9288165	Skid Steer 7	JWF01645/277C	0	42.24	P9288165	42.24	
12/11/2024	P9315323	5010		0	249.01	P9315323	249.01	
12/12/2024	P9321577	Cat 6		0	214.05	P9321577	214.05	
12/12/2024	P9321578	cat6		0	258.67	P9321578	258.67	
Parts Totals					763.97		763.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$763.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$763.97

INVOICE BALANCE	\$763.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$763.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
763.97	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ROBERTS PIPELINE INC
PO BOX 169
SULPHUR SPRINGS IN 47388

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

AMOUNT DUE	\$763.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1111907

ATTN ROADMASTER

CSX/ANSONIA

ATTN ROADMASTER

306 N EAST ST

WINCHESTER IN 47394

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	MR9180359	X18099 093911	KXH10526/352 PCQZ1	0	13,385.99	MR9180359	13,385.99	
11/11/2024	R9R610381502	CHAD	J2S00777/962M LOG3Q	0	7,350.00	R9R610381502	7,350.00	
11/20/2024	R9R620086101	X18099 093911	J2S00777/962M LOG3Q	0	6,562.00	R9R620086101	6,562.00	
11/22/2024	MR9248843	x18113 093911	KXH00459/352 CQZ1	0	12,569.00	MR9248843	12,569.00	
11/22/2024	MR9248847	X18099 093911	RKB21364/336F PTQ	0	9,812.00	MR9248847	9,812.00	
11/22/2024	R69620201501	X18099 093911	KW207347/D5K2 XL A	0	4,328.24	R69620201501	4,328.24	
11/25/2024	R66621505601	093911 X18099		0	1,028.64	R66621505601	1,028.64	
12/04/2024	MR9285828	X18099 093911	KXH10526/352 PCQZ1	0	13,385.99	MR9285828	13,385.99	
12/11/2024	MR9314824	X18099 093911	KXH10526/352 PCQZ1	0	4,106.64	MR9314824	4,106.64	
12/16/2024	MR9335581	X18099 093911		0	1,118.25	MR9335581	1,118.25	
Rental Totals					73,646.75		73,646.75	

*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	\$73,646.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,646.75

INVOICE BALANCE	\$73,646.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,646.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73,646.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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ATTN ROADMASTER
CSX/ANSONIA
ATTN ROADMASTER
306 N EAST ST
WINCHESTER IN 47394

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

AMOUNT DUE	\$73,646.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5722010

RANDOLPH CENTRAL SCHOOLS

103 N EAST ST

WINCHESTER IN 47394

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/15/2024	R66620547501	VERBAL BRIAN BASEBALLFIELD	0300271177/860SJ (R)	16	1,351.11		R66620547501	1,351.11	
Rental Totals					1,351.11			1,351.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,351.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,351.11

INVOICE BALANCE	\$1,351.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,351.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,351.11	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.

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RANDOLPH CENTRAL SCHOOLS
103 N EAST ST
WINCHESTER IN 47394

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

AMOUNT DUE	\$1,351.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8308906

AMPP CONSTRUCTION

PO BOX 65

WINCHESTER IN 47394

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	P9350681	kyle		0	727.18	P9350681	727.18	
12/19/2024	P9350683	kyle		0	167.19	P9350683	167.19	
Parts Totals					894.37		894.37	
RENTAL								
11/26/2024	R61620017801	SEG012	GG806485/308 AQ	5	3,942.41	R61620017801	3,942.41	
12/04/2024	R61617219202	SEG 010		0	1,014.51	R61617219202	1,014.51	
12/06/2024	R61622066401	MVS001	EBPC-1520735/EB5000	0	588.43	R61622066401	588.43	
12/10/2024	R61618814102	SEG010	M200054111/ES1932 (R)	0	517.42	R61618814102	517.42	
12/12/2024	R61619184002	SEG010		0	1,511.59	R61619184002	1,511.59	
12/19/2024	R61619362302	SEG010	98405652/EJE120 (R)	0	1,003.58	R61619362302	1,003.58	
12/24/2024	R61620017802	SEG012	GG806485/308 AQ	0	3,751.22	R61620017802	3,751.22	
Rental Totals					12,329.16		12,329.16	

*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	\$13,223.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,223.53

INVOICE BALANCE	\$13,223.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,223.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,281.12	3,942.41	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.

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AMPP CONSTRUCTION
PO BOX 65
WINCHESTER IN 47394

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$13,223.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2315150

JOE DOUGHTY

13111 W CR 375 N

YORKTOWN IN 47396

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	P9255788			6	57.99	P9255788	57.99	
11/25/2024	P9255814		3AW00617/315B	6	71.99	P9255814	71.99	
11/25/2024	P9255978		3AW00617/315B	6	8.99	P9255978	8.99	
11/25/2024	P9256072		3AW00617/315B	6	100.37	P9256072	100.37	
11/25/2024	P9256303		3AW00617/315B	6	205.48	P9256303	205.48	
11/26/2024	P9258593		3AW00617/315B	5	1,460.80	P9258593	1,460.80	
11/26/2024	P9258913		3AW00617/315B	5	102.57	P9258913	102.57	
11/26/2024	P9259031		3AW00617/315B	5	791.48	P9259031	791.48	
12/02/2024	P9273985			0	(881.65)	P9273985	(881.65)	
12/02/2024	P9274039	315B 3AL00617	3AW00617/315B	0	147.07	P9274039	147.07	
12/06/2024	P9298163	Credit	3AW00617/315B	0	(844.84)	P9298163	(844.84)	
12/09/2024	P9304301	322B 1YS01293	01YS01293/322B	0	36.47	P9304301	36.47	
Parts Totals					1,256.72		1,256.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,256.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,256.72

INVOICE BALANCE	\$1,256.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,256.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,542.95)	2,799.67	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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JOE DOUGHTY
13111 W CR 375 N
YORKTOWN IN 47396

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

AMOUNT DUE	\$1,256.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2408610

ENVIRONMENTAL CONSTR INC

13150 W COUNTY RD 300 N

YORKTOWN IN 47396

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	R66623415601	VERBAL		0	183.17	R66623415601	183.17	
12/04/2024	R66623941601	VERBAL		0	191.95	R66623941601	191.95	
12/13/2024	R66623415602	VERBAL		0	(183.17)	R66623415602	(183.17)	
12/13/2024	R66625797201	VERBAL		0	378.85	R66625797201	378.85	
12/20/2024	R66626796801	VERBAL		0	227.74	R66626796801	227.74	
Parts Totals					798.54		798.54	
SALES								
11/27/2024	R66623427301	HAMMER QUOTE		4	15,194.00	R66623427301	15,194.00	
12/17/2024	MS9341103	DICK HOWE	190139/103132	0	18,102.26	MS9341103	18,102.26	
Sales Totals					33,296.26		33,296.26	
SERVICE								
11/14/2024	R66616033601	VERBAL		17	6,586.72	R66616033601	6,586.72	
12/18/2024	R66626102001	VERBAL		0	190.00	R66626102001	190.00	
12/19/2024	R66626913101	VERBAL		0	500.41	R66626913101	500.41	
12/30/2024	R69598790601	NA		0	959.16	R69598790601	959.16	
Service Totals					8,236.29		8,236.29	
RENTAL								
11/07/2024	R76606767603	31		24	2,281.82	R76606767603	2,281.82	
11/09/2024	R9R617055301	VERBAL DICK	0SKR03624/420F AMRTQ	22	2,895.86	R9R617055301	2,895.86	
11/20/2024	R66587362407	VERBAL DICK	M130003406/1230ES (R)	11	510.32	R66587362407	510.32	
11/28/2024	R66616246702	VERBAL DICK	0200267943/430LRT (R)	3	1,647.34	R66616246702	1,647.34	
12/03/2024	R66622574201	VERBAL DICK	ML801282/TL642D (R)	0	2,872.85	R66622574201	2,872.85	
12/07/2024	R9R617055302	VERBAL DICK	0SKR03624/420F AMRTQ	0	2,727.43	R9R617055302	2,727.43	
12/18/2024	R66587362408	VERBAL DICK	M130003406/1230ES (R)	0	510.32	R66587362408	510.32	
12/27/2024	R66622574202	VERBAL DICK		0	163.88	R66622574202	163.88	
Rental Totals					13,609.82		13,609.82	

*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	\$55,940.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,940.91

INVOICE BALANCE	\$55,940.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,940.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,824.85	29,116.06	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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ENVIRONMENTAL CONSTR INC
13150 W COUNTY RD 300 N
YORKTOWN IN 47396

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

AMOUNT DUE	\$55,940.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7621521

YORKTOWN COMMUNITY SCHOOLS

2311 S BROADWAY STREET

YORKTOWN IN 47396

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	S9147629		1BAKJCJA4RF395061/SB-CONV-G	32	(221.33)	S9147629	(221.33)	
11/18/2024	S9227765	BUS 35	1BAKJCJA4RF395061/SB-CONV-G	13	221.33	S9227765	221.33	
12/02/2024	S9274241		1BAKJCJA4RF395061/SB-CONV-G	0	413.57	S9274241	413.57	
12/04/2024	S9285043		1BAKJCJA6RF805195/SB-CONV-G	0	352.69	S9285043	352.69	
12/31/2024	S9382097	BUS#18	1BAKJCJA2RF395060/SB-CONV-G	0	161.33	S9382097	161.33	
Service Totals					927.59		927.59	

*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	\$927.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$927.59

INVOICE BALANCE	\$927.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$927.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
927.59	221.33	(221.33)	0.00	0.00	0.00	0.00

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

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

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

YORKTOWN COMMUNITY SCHOOLS
2311 S BROADWAY STREET
YORKTOWN IN 47396

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

AMOUNT DUE	\$927.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5074300

NEIDIGH CONSTRUCTION INC

2220 WEST FOUNTAIN DRIVE

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/10/2024	R67589257501	8802		204	585.05	R67589257501	585.05	
06/13/2024	R67589257502	8802		201	(57.48)	R67589257502	(57.48)	
06/14/2024	R67590768801	VERBAL		200	1.49	R67590768801	1.49	
07/24/2024	R67597963901	VERBAL		160	494.23	R67597963901	494.23	
Parts Totals					1,023.29		1,023.29	
LATE FEE								
09/30/2024	LF9025921			62	7.18	LF9025921	7.18	
10/31/2024	LF9164721			31	11.18	LF9164721	11.18	
11/30/2024	LF9276806			1	10.80	LF9276806	10.80	
12/31/2024	LF9388781			0	11.18	LF9388781	11.18	
Late fee Totals					40.34		40.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,063.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,063.63

INVOICE BALANCE	\$1,063.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,063.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.18	10.80	11.18	7.18	0.00	0.00	1,023.29

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

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

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

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

NEIDIGH CONSTRUCTION INC
2220 WEST FOUNTAIN DRIVE
BLOOMINGTON IN 47404

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

AMOUNT DUE	\$1,063.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5795510

RENAISSANCE RENTALS

3192 E COVENANTER DR STE 100

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2024	R67603144301	N/A	0300288444/800AJ (R)	101	2,438.39	R67603144301	2,438.39	
Rental Totals					2,438.39		2,438.39	
LATE FEE								
11/30/2024	LF9276807			1	8.13	LF9276807	8.13	
12/31/2024	LF9388782			0	25.20	LF9388782	25.20	
Late fee Totals					33.33		33.33	

*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	\$2,471.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,471.72

INVOICE BALANCE	\$2,471.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,471.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.20	8.13	0.00	0.00	2,438.39	0.00	0.00

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

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

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

RENAISSANCE RENTALS
3192 E COVENANTER DR STE 100
BLOOMINGTON IN 47401

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

AMOUNT DUE	\$2,471.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5901261

ROCK SOLID MASONRY

299 MOORMAN RD

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/12/2024	R67625332801	24-022.01	0THG01365/TL642C	0	729.33	R67625332801	729.33	
12/20/2024	R67624683301	24-021.03	T6901051/TL642 C+	0	2,291.61	R67624683301	2,291.61	
Rental Totals					3,020.94		3,020.94	
LATE FEE								
12/31/2020	LF3551990			1431	7.02	LF3551990	7.02	
01/31/2021	LF3653895			1400	16.46	LF3653895	16.46	
10/31/2021	LF4696903			1127	8.60	LF4696903	8.60	
11/30/2021	LF4807116			1097	25.79	LF4807116	25.79	
12/31/2021	LF4916000			1066	26.65	LF4916000	26.65	
01/31/2022	LF5032078			1035	26.65	LF5032078	26.65	
06/30/2022	LF5638528			885	19.64	LF5638528	19.64	
07/31/2022	LF5755487			854	20.29	LF5755487	20.29	
08/31/2022	LF5893422			823	20.29	LF5893422	20.29	
09/30/2022	LF6024802			793	19.64	LF6024802	19.64	
Late fee Totals					191.03		191.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/06/2021	Lock box	25518	DUPLICATE PAYMENT	(4,463.71)	(3.70)	

INVOICE BALANCE	\$3,211.97
PAYMENT/CHARGE BALANCE	\$(3.70)
TOTAL AMOUNT DUE	\$3,208.27

INVOICE BALANCE	\$3,211.97
PAYMENT/CHARGE BALANCE	\$(3.70)
TOTAL AMOUNT DUE	\$3,208.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,020.94	0.00	0.00	0.00	0.00	0.00	191.03

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

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

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

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

ROCK SOLID MASONRY
299 MOORMAN RD
BLOOMINGTON IN 47401

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

AMOUNT DUE	\$3,208.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6487045

SOUTHSIDE RENTAL

1717 S WALNUT

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2021	LF4807117			1097	20.60	LF4807117	20.60	
Late fee Totals					20.60		20.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.60

INVOICE BALANCE	\$20.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	20.60

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

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

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

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

SOUTHSIDE RENTAL
1717 S WALNUT
BLOOMINGTON IN 47401

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

AMOUNT DUE	\$20.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6843450

THOMAS TRUCKING & EXCAVATING

9129 S POINTE RETREAT DRIVE

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/27/2024	R67626421001	SNOW RENTAL		0	7,886.33		R67626421001	7,886.33	
Rental Totals					7,886.33			7,886.33	

*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	\$7,886.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,886.33

INVOICE BALANCE	\$7,886.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,886.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,886.33	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.

THOMAS TRUCKING & EXCAVATING
9129 S POINTE RETREAT DRIVE
BLOOMINGTON IN 47401

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

AMOUNT DUE	\$7,886.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305817

TRIVOLTS

4671 S LIVIA DR

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	MR9061935	kokomo townhomes	CF900665/XQ60F	83	764.75	MR9061935	764.75	
Rental Totals					764.75		764.75	
LATE FEE								
12/31/2024	LF9388029			0	5.86	LF9388029	5.86	
Late fee Totals					5.86		5.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$770.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$770.61

INVOICE BALANCE	\$770.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$770.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.86	0.00	0.00	764.75	0.00	0.00	0.00

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

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

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

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

TRIVOLTS
4671 S LIVIA DR
BLOOMINGTON IN 47401

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

AMOUNT DUE	\$770.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314706

HUNGER SKATEPARKS

7438 E LAMPKINS RIDGE RD

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/02/2024	R66623654201	MUNCIE		0	54.70		R66623654201	54.70	
Parts Totals					54.70			54.70	
SERVICE									
12/03/2024	R66623792401	VERBAL		0	193.55		R66623792401	193.55	
Service Totals					193.55			193.55	
RENTAL									
11/12/2024	R66618540001	MUNCIE SKATE PARK	201807180099/185DPQ (R)	19	1,018.49		R66618540001	1,018.49	
Rental Totals					1,018.49			1,018.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,266.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,266.74

INVOICE BALANCE	\$1,266.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,266.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
248.25	1,018.49	0.00	0.00	0.00	0.00	0.00

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

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

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

HUNGER SKATEPARKS
7438 E LAMPKINS RIDGE RD
BLOOMINGTON IN 47401

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

AMOUNT DUE	\$1,266.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322919

ERIC MASTEN CONTRACTING INC

7781 ZIKES RD

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/11/2024	R67625576601	VERBAL		20	683.60		R67625576601	683.60	
12/11/2024	R67625576602	VERBAL		20	(341.80)		R67625576602	(341.80)	
Parts Totals					341.80			341.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$341.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$341.80

INVOICE BALANCE	\$341.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$341.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	341.80	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ERIC MASTEN CONTRACTING INC
7781 ZIKES RD
BLOOMINGTON IN 47401

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

AMOUNT DUE	\$341.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3400000

BG HOADLEY QUARRIES INC

PO BOX 1224

BLOOMINGTON IN 47402-1224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	CR9279319	330 Repair		0	(169.85)	CR9279319	(169.85)	
12/03/2024	P9281477	315	0CJC05478/315C	0	11.48	P9281477	11.48	
12/03/2024	P9281483	315	0CJC05478/315C	0	48.76	P9281483	48.76	
12/03/2024	P9282760	315	0CJC05478/315C	0	145.11	P9282760	145.11	
12/05/2024	P9293145	988B-2 Repair		0	25.99	P9293145	25.99	
12/05/2024	P9293630	988B-2 Repair		0	1,475.08	P9293630	1,475.08	
12/05/2024	P9293763	365 Repair		0	(134.18)	P9293763	(134.18)	
12/09/2024	CR9305696	MULTIPLE		0	(1,019.82)	CR9305696	(1,019.82)	
12/17/2024	P9340529	988B-1 Repair		0	473.46	P9340529	473.46	
12/17/2024	P9340533	988B-1 Repair		0	305.47	P9340533	305.47	
12/18/2024	P9342659	988B-1 Repair		0	304.01	P9342659	304.01	
12/19/2024	P9352227	365-Repair		0	11.62	P9352227	11.62	
Parts Totals					1,477.13		1,477.13	

*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	\$1,477.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,477.13

INVOICE BALANCE	\$1,477.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,477.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,477.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BG HOADLEY QUARRIES INC
PO BOX 1224
BLOOMINGTON IN 47402-1224

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

AMOUNT DUE	\$1,477.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6823655

CAT ACCESS ACCOUNT

TEXACON CUT STONE

PO BOX 303

OOLITIC IN 47451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	R67627385801	24-313		0	23,182.54	R67627385801	23,182.54	
Parts Totals					23,182.54		23,182.54	

*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	\$23,182.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,182.54

INVOICE BALANCE	\$23,182.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,182.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,182.54	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CAT ACCESS ACCOUNT
TEXACON CUT STONE
PO BOX 303
OOLITIC IN 47451

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

AMOUNT DUE	\$23,182.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311507

A+ PERFORMANCE TRUCKING & CNVR

PO BOX 38

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/13/2024	R67620857501	VERBAL		48	22.91		R67620857501	22.91	
Parts Totals					22.91			22.91	

*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	\$22.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22.91

INVOICE BALANCE	\$22.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	22.91	0.00	0.00	0.00	0.00

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

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

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

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

A+ PERFORMANCE TRUCKING & CNVR
PO BOX 38
BLOOMINGTON IN 47402

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

AMOUNT DUE	\$22.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3742150

JOHN INGRAM BUILDER INC

3050 S ROCKPORT RD

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/25/2024	R67571928411	HUCK		0	4,756.87		R67571928411	4,756.87	
Rental Totals					4,756.87			4,756.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,756.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,756.87

INVOICE BALANCE	\$4,756.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,756.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,756.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JOHN INGRAM BUILDER INC
3050 S ROCKPORT RD
BLOOMINGTON IN 47403

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

AMOUNT DUE	\$4,756.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4491055

ATTN ROGER GRUBB

MACHINERY SERVICES

ATTN ROGER GRUBB

5944 S STANFORD RD

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	R67612760901	VERBAL		77	103.48	R67612760901	103.48	
Parts Totals					103.48		103.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$103.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.48

INVOICE BALANCE	\$103.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	103.48	0.00	0.00	0.00

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

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

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

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

ATTN ROGER GRUBB
MACHINERY SERVICES
ATTN ROGER GRUBB
5944 S STANFORD RD
BLOOMINGTON IN 47403

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

AMOUNT DUE	\$103.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4656000

MECH-TECH INC

5267 B W AIRPORT RD

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/16/2024	R67626025301	5508	JK206098/TH255 C (R)	0	824.10		R67626025301	824.10	
Rental Totals					824.10			824.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$824.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$824.10

INVOICE BALANCE	\$824.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$824.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
824.10	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.

MECH-TECH INC
5267 B W AIRPORT RD
BLOOMINGTON IN 47403

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

AMOUNT DUE	\$824.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4833050

MIRWEC FILM INC

601 LIBERTY DRIVE

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/16/2024	R67625338201	CLEAN ROOM	AT13G51200/GP35K (R)	0	1,548.95		R67625338201	1,548.95	
Rental Totals					1,548.95			1,548.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,548.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,548.95

INVOICE BALANCE	\$1,548.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,548.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,548.95	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MIRWEC FILM INC
601 LIBERTY DRIVE
BLOOMINGTON IN 47403

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

AMOUNT DUE	\$1,548.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6433100

SNEDEGAR CONSTRUCTION CO

6935 S OLD STATE ROAD 37

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/27/2024	R67627698801	431		0	190.00	R67627698801	190.00	
Service Totals					190.00		190.00	
RENTAL								
12/10/2024	R67624842701	55133517		0	1,363.31	R67624842701	1,363.31	
12/18/2024	R67623513001	TBD		0	7,034.18	R67623513001	7,034.18	
12/27/2024	R67625092101	VERBAL CHAD		0	7,782.54	R67625092101	7,782.54	
Rental Totals					16,180.03		16,180.03	
LATE FEE								
08/31/2023	LF7400307			458	5.17	LF7400307	5.17	
Late fee Totals					5.17		5.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,375.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,375.20

INVOICE BALANCE	\$16,375.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,375.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,370.03	0.00	0.00	0.00	0.00	0.00	5.17

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

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

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

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

SNEDEGAR CONSTRUCTION CO
6935 S OLD STATE ROAD 37
BLOOMINGTON IN 47403

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

AMOUNT DUE	\$16,375.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6788350

TAYLOR CONCRETE SERVICES INC

3525 S DUNCAN DR

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/31/2024	R78626041301	VERBAL SCOTT	LE0211912/JWN24HTCSL (R)	0	2,313.21		R78626041301	2,313.21	
Rental Totals					2,313.21			2,313.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,313.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,313.21

INVOICE BALANCE	\$2,313.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,313.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,313.21	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>

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TAYLOR CONCRETE SERVICES INC
3525 S DUNCAN DR
BLOOMINGTON IN 47403

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

AMOUNT DUE	\$2,313.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6866311

3D STONE INC

6700 S VICTOR PIKE

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2024	R67603230301	VERBAL		93	83.23	R67603230301	83.23	
12/04/2024	P9286181	return		0	(93.56)	P9286181	(93.56)	
12/13/2024	R71625810601	QUOTE		0	2,403.50	R71625810601	2,403.50	
Parts Totals					2,393.17		2,393.17	
RENTAL								
05/30/2024	R67565734306	VERBAL KENNY	AT18E00790/DP25K (R)	185	1,502.50	R67565734306	1,502.50	
11/27/2024	R67484104431	TH091522	0160092865/8042	4	2,166.25	R67484104431	2,166.25	
12/12/2024	R67565734313	VERBAL KENNY	AT18E00790/DP25K (R)	0	1,502.50	R67565734313	1,502.50	
12/25/2024	R67484104432	TH091522	0160092865/8042	0	2,166.25	R67484104432	2,166.25	
Rental Totals					7,337.50		7,337.50	
LATE FEE								
09/30/2024	LF9025926			62	15.03	LF9025926	15.03	
10/31/2024	LF9164726			31	15.53	LF9164726	15.53	
11/30/2024	LF9276811			1	15.09	LF9276811	15.09	
12/31/2024	LF9388787			0	16.39	LF9388787	16.39	
Late fee Totals					62.04		62.04	

*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	\$9,792.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,792.71

INVOICE BALANCE	\$9,792.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,792.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,995.08	2,181.34	15.53	15.03	83.23	0.00	1,502.50

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

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

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

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

3D STONE INC
6700 S VICTOR PIKE
BLOOMINGTON IN 47403

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

AMOUNT DUE	\$9,792.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 604950

RICK BAUGH EXCAVATING

1702 W WILLIAMS RD

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/06/2024	R67572379401	VERBAL		270	60.69	R67572379401	60.69	
03/08/2024	R67572533601	VERBAL		268	230.67	R67572533601	230.67	
03/22/2024	R67575425501	VERBAL		254	68.34	R67575425501	68.34	
Parts Totals					359.70		359.70	
RENTAL								
03/25/2024	R67574317301	VERBAL	GG807167/308 ATQ	251	2,144.90	R67574317301	2,144.90	
03/29/2024	R67576307201	VERBAL RICK	WKX22189/315 BPRQZ1	247	1,314.06	R67576307201	1,314.06	
Rental Totals					3,458.96		3,458.96	
LATE FEE								
06/30/2024	LF8633684			154	8.92	LF8633684	8.92	
07/31/2024	LF8763092			123	39.46	LF8763092	39.46	
08/31/2024	LF8900448			92	39.46	LF8900448	39.46	
09/30/2024	LF9025927			62	38.19	LF9025927	38.19	
10/31/2024	LF9164727			31	39.46	LF9164727	39.46	
11/30/2024	LF9276812			1	38.19	LF9276812	38.19	
12/31/2024	LF9388788			0	39.46	LF9388788	39.46	
Late fee Totals					243.14		243.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,061.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,061.80

INVOICE BALANCE	\$4,061.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,061.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39.46	38.19	39.46	38.19	39.46	39.46	3,827.58

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

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

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

RICK BAUGH EXCAVATING
1702 W WILLIAMS RD
BLOOMINGTON IN 47404

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

AMOUNT DUE	\$4,061.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 793100

PUBLIC WORKS DEPT

CITY OF BLOOMINGTON/PUBLIC WORKS

PUBLIC WORKS DEPT

401 N MORTON ST

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/04/2023	MS7538163	JOE VAN DEVENTER		424	10,500.00	MS7538163	10,500.00	
Sales Totals					10,500.00		10,500.00	
LATE FEE								
09/30/2024	LF9025928			62	105.00	LF9025928	105.00	
11/30/2024	LF9276814			1	7.58	LF9276814	7.58	
Late fee Totals					112.58		112.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,612.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,612.58

INVOICE BALANCE	\$10,612.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,612.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7.58	0.00	105.00	0.00	0.00	10,500.00

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

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

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

PUBLIC WORKS DEPT
CITY OF BLOOMINGTON/PUBLIC WORKS
PUBLIC WORKS DEPT
401 N MORTON ST
BLOOMINGTON IN 47404

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

AMOUNT DUE	\$10,612.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 808300

BLUE OX LOGGING INC

7205 S OLD ST RD 37

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/29/2024	R67617099501	VERBAL		33	47.27		R67617099501	47.27	
Parts Totals					47.27			47.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$47.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.27

INVOICE BALANCE	\$47.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	47.27	0.00	0.00	0.00	0.00

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

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

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

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

BLUE OX LOGGING INC
7205 S OLD ST RD 37
BLOOMINGTON IN 47403

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

AMOUNT DUE	\$47.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1035995

BUILDING ASSOCIATES INC

3701 JONATHAN DR

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	R60618503001	42580		18	2,686.62	R60618503001	2,686.62	
12/30/2024	R67627102801	42662		0	2,604.60	R67627102801	2,604.60	
Service Totals					5,291.22		5,291.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/11/2024	Lock box	71376	DUPLICATE PAYMENT	(2,058.04)	(1,459.04)	

INVOICE BALANCE	\$5,291.22
PAYMENT/CHARGE BALANCE	\$(1,459.04)
TOTAL AMOUNT DUE	\$3,832.18

INVOICE BALANCE	\$5,291.22
PAYMENT/CHARGE BALANCE	\$(1,459.04)
TOTAL AMOUNT DUE	\$3,832.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,604.60	2,686.62	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.

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.

BUILDING ASSOCIATES INC
3701 JONATHAN DR
BLOOMINGTON IN 47404

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

AMOUNT DUE	\$3,832.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2058520

BYNUM FANYO UTILITIES INC

528 N WALNUT ST

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/31/2024	P9380662	Ellettsville WWTP		0	481.50		P9380662	481.50	
Parts Totals					481.50			481.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$481.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$481.50

INVOICE BALANCE	\$481.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$481.50

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

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

BYNUM FANYO UTILITIES INC
528 N WALNUT ST
BLOOMINGTON IN 47404

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

AMOUNT DUE	\$481.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2906010

BLOOMINGTON PLANT

GENERAL ELECTRIC

BLOOMINGTON PLANT

301 N CURRY PIKE

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/02/2024	R65593473001	ANNUAL RAIL INSPECTION	0300251999/800AJ (R)	152	2,240.84	R65593473001	2,240.84	
Rental Totals					2,240.84		2,240.84	
LATE FEE								
10/31/2024	LF9164728			31	23.16	LF9164728	23.16	
11/30/2024	LF9276815			1	22.41	LF9276815	22.41	
12/31/2024	LF9388789			0	23.16	LF9388789	23.16	
Late fee Totals					68.73		68.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,309.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,309.57

INVOICE BALANCE	\$2,309.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,309.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.16	22.41	23.16	0.00	0.00	0.00	2,240.84

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

BLOOMINGTON PLANT
GENERAL ELECTRIC
BLOOMINGTON PLANT
301 N CURRY PIKE
BLOOMINGTON IN 47404

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

AMOUNT DUE	\$2,309.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3817300

JB'S SALVAGE

1803 VERNAL PIKE

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	R67623037201	18		0	386.45	R67623037201	386.45	
12/06/2024	R67624436601	18		0	188.62	R67624436601	188.62	
12/20/2024	R67627009101	18		0	227.08	R67627009101	227.08	
12/27/2024	R67627506701	18		0	710.04	R67627506701	710.04	
12/30/2024	R67627506702	18		0	23.67	R67627506702	23.67	
Parts Totals					1,535.86		1,535.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,535.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,535.86

INVOICE BALANCE	\$1,535.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,535.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,535.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JB'S SALVAGE
1803 VERNAL PIKE
BLOOMINGTON IN 47404

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

AMOUNT DUE	\$1,535.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4900300

MONROE COUNTY HIGHWAY DEPT

5900 W FOSTER CURRY DRIVE

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9313553	96		0	138.75	P9313553	138.75	
12/13/2024	P9328164	96		0	15.32	P9328164	15.32	
12/13/2024	P9329329	96		0	141.63	P9329329	141.63	
12/19/2024	R67626747301	96		0	5.32	R67626747301	5.32	
12/23/2024	P9361478	96	5YS12219/3054 IND	0	(128.75)	P9361478	(128.75)	
12/26/2024	P9366006	96	5YS12219/3054 IND	0	(10.00)	P9366006	(10.00)	
Parts Totals					162.27		162.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$162.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.27

INVOICE BALANCE	\$162.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
162.27	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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MONROE COUNTY HIGHWAY DEPT
5900 W FOSTER CURRY DRIVE
BLOOMINGTON IN 47403

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

AMOUNT DUE	\$162.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3566802

IU ACCOUNTS PAYABLE

INDIANA UNIV/EUGENE & MARILY GLICK
INST

IU ACCOUNTS PAYABLE

400 E 7TH STREET

BLOOMINGTON IN 47405-3003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/06/2024	S9297498	PO0927598	750RXC6DT2/G05	0	388.38	S9297498	388.38	
Service Totals					388.38		388.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$388.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$388.38

INVOICE BALANCE	\$388.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$388.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
388.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

IU ACCOUNTS PAYABLE
INDIANA UNIV/EUGENE & MARILY GLICK INST
IU ACCOUNTS PAYABLE
400 E 7TH STREET
BLOOMINGTON IN 47405-3003WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$388.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3566815

IU ACCOUNTS PAYABLE

INDIANA UNIV/HITS BLDG/HELP INFO

IU ACCOUNTS PAYABLE

400 E 7TH STREET

BLOOMINGTON IN 47405-3003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/31/2024	S8003016		DJN00572/3412C PKG	305	2,796.94	S8003016	2,796.94	
Service Totals					2,796.94		2,796.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,796.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,796.94

INVOICE BALANCE	\$2,796.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,796.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	2,796.94

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

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

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

IU ACCOUNTS PAYABLE
INDIANA UNIV/HITS BLDG/HELP INFO
IU ACCOUNTS PAYABLE
400 E 7TH STREET
BLOOMINGTON IN 47405-3003

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

AMOUNT DUE	\$2,796.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2373020

EMERALD GRADING & SEEDING

PO BOX 75

STANFORD IN 47463

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/03/2024	R67623697701	VERBAL		0	2,502.73		R67623697701	2,502.73	
Parts Totals					2,502.73			2,502.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,502.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,502.73

INVOICE BALANCE	\$2,502.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,502.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,502.73	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.

EMERALD GRADING & SEEDING
PO BOX 75
STANFORD IN 47463

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

AMOUNT DUE	\$2,502.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 325660

ANDERSON EXCAVAT & LAWN CARE

7015 N OLD SR RD37

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9294455	NATE	7KG01099/D4C	0	35.01	P9294455	35.01	
12/05/2024	P9294504	NATE	7KG01099/D4C	0	163.05	P9294504	163.05	
12/16/2024	P9335755	NATE ANDERSON	0FJX03194/308E2 (R)	0	51.70	P9335755	51.70	
12/16/2024	P9335780	NATE ANDERSON	0FJX03194/308E2 (R)	0	255.92	P9335780	255.92	
12/26/2024	P9368413	nate		0	226.35	P9368413	226.35	
Parts Totals					732.03		732.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$732.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$732.03

INVOICE BALANCE	\$732.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$732.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
732.03	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ANDERSON EXCAVAT & LAWN CARE
7015 N OLD SR RD37
BLOOMINGTON IN 47408

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

AMOUNT DUE	\$732.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5456570

PEACETREE INC

7630 N FOX HOLLOW RD

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/17/2024	R70608143201	BIG OAKS MADISON	0DHW01456/TL1255C C+	75	1,119.00	R70608143201	1,119.00	
10/01/2024	R68610012402	CLINTON FORD		61	(248.63)	R68610012402	(248.63)	
10/01/2024	R68610265302	CLINTON FORD		61	(178.50)	R68610265302	(178.50)	
12/18/2024	R68626162401	CESCO INDIANA STATE	HHM03806/303ECR TQ	0	678.41	R68626162401	678.41	
Rental Totals					1,370.28		1,370.28	
LATE FEE								
12/31/2024	LF9388791			0	5.60	LF9388791	5.60	
Late fee Totals					5.60		5.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,375.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,375.88

INVOICE BALANCE	\$1,375.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,375.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
684.01	0.00	0.00	691.87	0.00	0.00	0.00

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

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

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

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

PEACETREE INC
7630 N FOX HOLLOW RD
BLOOMINGTON IN 47408

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

AMOUNT DUE	\$1,375.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7630950

CONTACT CREDIT

PAUL YOUNG PLUMBING

CONTACT CREDIT

5171 N OLD ST RD 37

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8763095			123	9.82	LF8763095	9.82	
Late fee Totals					9.82		9.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.82

INVOICE BALANCE	\$9.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	9.82	0.00

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

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

To view, pay, and retrieve 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
PAUL YOUNG PLUMBING
CONTACT CREDIT
5171 N OLD ST RD 37
BLOOMINGTON IN 47408

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

AMOUNT DUE	\$9.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311883

HOSTETLER PLUMBING CO LLC

4531 E SHEFFIELD DR

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/19/2024	R67603457305	HUB	0200209985/260MRT (R)	0	1,222.08		R67603457305	1,222.08	
Rental Totals					1,222.08			1,222.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,222.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,222.08

INVOICE BALANCE	\$1,222.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,222.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,222.08	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.

HOSTETLER PLUMBING CO LLC
4531 E SHEFFIELD DR
BLOOMINGTON IN 47408

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

AMOUNT DUE	\$1,222.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 654800

BEDFORD MACHINE & TOOL INC

2103 JOHN WILLIAMS BLVD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9306882			0	276.97	P9306882	276.97	
12/10/2024	P9308119			0	830.91	P9308119	830.91	
Parts Totals					1,107.88		1,107.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,107.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,107.88

INVOICE BALANCE	\$1,107.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,107.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,107.88	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.

BEDFORD MACHINE & TOOL INC
2103 JOHN WILLIAMS BLVD
BEDFORD IN 47421

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

AMOUNT DUE	\$1,107.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 654810

BEDFORD PARK DEPT OTIS PARK

1102 16TH ST

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/31/2022	P5883704	none given		823	825.33		P5883704	53.99	
Parts Totals					825.33			53.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$53.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.99

INVOICE BALANCE	\$53.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.99

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	53.99

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.

BEDFORD PARK DEPT OTIS PARK
1102 16TH ST
BEDFORD IN 47421

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

AMOUNT DUE	\$53.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3519314

HUNTER EXCAVATING

289 GUNSMITH SCHOOL RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/19/2024	P8077826	140M	B9M00613/140M	286	364.82	P8077826	364.82	
02/19/2024	P8077827	140M	B9M00613/140M	286	977.69	P8077827	977.69	
02/19/2024	P8077846	EVAN		286	251.04	P8077846	251.04	
02/19/2024	P8077855	140M	B9M00613/140M	286	588.40	P8077855	588.40	
03/13/2024	P8174703	Evan		263	294.20	P8174703	294.20	
04/04/2024	P8269331	Evan		241	135.28	P8269331	135.28	
10/04/2024	P9043106	evan		58	1,105.43	P9043106	1,105.43	
10/04/2024	P9043109	evan		58	11.24	P9043109	11.24	
Parts Totals					3,728.10		3,728.10	
LATE FEE								
05/31/2024	LF8510833			184	8.72	LF8510833	8.72	
06/30/2024	LF8633689			154	23.68	LF8633689	23.68	
07/31/2024	LF8763097			123	26.84	LF8763097	26.84	
08/31/2024	LF8900451			92	26.98	LF8900451	26.98	
09/30/2024	LF9025933			62	26.11	LF9025933	26.11	
10/31/2024	LF9164734			31	26.98	LF9164734	26.98	
11/30/2024	LF9276819			1	26.11	LF9276819	26.11	
12/31/2024	LF9388792			0	26.98	LF9388792	26.98	
Late fee Totals					192.40		192.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,920.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,920.50

INVOICE BALANCE	\$3,920.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,920.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.98	26.11	1,143.65	26.11	26.98	26.84	2,643.83

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

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

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

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

HUNTER EXCAVATING
289 GUNSMITH SCHOOL RD
BEDFORD IN 47421

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

AMOUNT DUE	\$3,920.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3950270

K & A TRUCKING INC

PO BOX 1305

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/30/2024	S9377417			0	50,362.54		S9377417	50,362.54	
Service Totals					50,362.54			50,362.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$50,362.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,362.54

INVOICE BALANCE	\$50,362.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,362.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50,362.54	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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K & A TRUCKING INC
PO BOX 1305
BEDFORD IN 47421

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

AMOUNT DUE	\$50,362.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4336351

STONE CITY EXCAVATING

1812 OLD STATE RD 37 N

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	R67620958001	VERBAL		17	367.73	R67620958001	367.73	
12/31/2024	R67627916401	VERBAL		0	152.83	R67627916401	152.83	
12/31/2024	R67628082601	VERBAL		0	124.48	R67628082601	124.48	
Parts Totals					645.04		645.04	
RENTAL								
11/11/2024	R67619485801	N/A	MYK21191/320 PQZ1	20	3,019.73	R67619485801	3,019.73	
12/09/2024	R67624647501	VERBAL ADAM	BES172598/EC80T	0	897.13	R67624647501	897.13	
Rental Totals					3,916.86		3,916.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,561.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,561.90

INVOICE BALANCE	\$4,561.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,561.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,174.44	3,387.46	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.

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STONE CITY EXCAVATING
1812 OLD STATE RD 37 N
BEDFORD IN 47421

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

AMOUNT DUE	\$4,561.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6823600

TEXAS GAS TRANSMISSION

857 ERIE CHURCH RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/02/2024	R67616399103	PENDING	DX203912/299D2XHP A2HQ	0	3,578.71		R67616399103	3,578.71	
Rental Totals					3,578.71			3,578.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,578.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,578.71

INVOICE BALANCE	\$3,578.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,578.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,578.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TEXAS GAS TRANSMISSION
857 ERIE CHURCH RD
BEDFORD IN 47421

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

AMOUNT DUE	\$3,578.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6865460

THORNE MFG HOMES INC

3211 SR 37 S

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9236438	verbal		11	1,979.50	P9236438	1,979.50	
Parts Totals					1,979.50		1,979.50	
RENTAL								
12/23/2024	R67626325801	VERBAL TRAVIS	0300206986/600S (R)	0	1,431.84	R67626325801	1,431.84	
Rental Totals					1,431.84		1,431.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,411.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,411.34

INVOICE BALANCE	\$3,411.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,411.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,431.84	1,979.50	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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Please indicate any contact information changes on the reverse side of this form.

THORNE MFG HOMES INC
3211 SR 37 S
BEDFORD IN 47421

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

AMOUNT DUE	\$3,411.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8309894

CAIN CONSTRUCTION CO

1910 MIDDLE LEESVILLE RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R67613783402	PREMIER AG		23	218.50	R67613783402	218.50	
11/21/2024	R67620478501	IU HEALTH BEDFORD	M200020940/1930ES (R)	10	679.89	R67620478501	679.89	
11/23/2024	R70619563601	KENT WWTP	T6901163/TL642 C (R)	8	2,866.78	R70619563601	2,866.78	
12/09/2024	R70619563602	KENT WWTP		0	163.88	R70619563602	163.88	
12/19/2024	R67624080601	PREMIER AG	0160095596/6042	0	3,028.40	R67624080601	3,028.40	
12/31/2024	R67624080602	PREMIER AG		0	218.50	R67624080602	218.50	
Rental Totals					7,175.95		7,175.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,175.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,175.95

INVOICE BALANCE	\$7,175.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,175.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,410.78	3,765.17	0.00	0.00	0.00	0.00	0.00

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

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

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

CAIN CONSTRUCTION CO
1910 MIDDLE LEESVILLE RD
BEDFORD IN 47421

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

AMOUNT DUE	\$7,175.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8320802

TRI COUNTY HYDRAULICS LLC

1313 BUNDY LN

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9378296	360b		1	645.29	P9378296	645.29	
12/31/2024	P9379872	sle00361		0	141.69	P9379872	141.69	
Parts Totals					786.98		786.98	

*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	XXXX5437(Payment in Process)		(645.29)	(645.29)	
12/31/2024	Credit card	XXXX0103(Payment in Process)		(141.69)	(141.69)	

INVOICE BALANCE	\$786.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$786.98

INVOICE BALANCE	\$786.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$786.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
141.69	645.29	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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Please indicate any contact information changes on the reverse side of this form.

TRI COUNTY HYDRAULICS LLC
1313 BUNDY LN
BEDFORD IN 47421

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

AMOUNT DUE	\$786.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 295414

AMERICAN EXCAVATING

11673 E STATE RD 54

BLOOMFIELD IN 47424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9158462		0SSZ00342/314D LCR (R)	31	58.14	P9158462	58.14	
10/31/2024	P9158463		0SSZ00342/314D LCR (R)	31	3,249.08	P9158463	3,249.08	
10/31/2024	P9158464		0SSZ00342/314D LCR (R)	31	439.58	P9158464	439.58	
10/31/2024	P9158465		0SSZ00342/314D LCR (R)	31	33.66	P9158465	33.66	
10/31/2024	P9158468	314d	0SSZ00342/314D LCR (R)	31	17.78	P9158468	17.78	
10/31/2024	P9158470	314d	0SSZ00342/314D LCR (R)	31	55.65	P9158470	55.65	
10/31/2024	P9158472			31	845.21	P9158472	845.21	
11/01/2024	P9161663			30	31.76	P9161663	31.76	
12/13/2024	P9326353	314D		0	(47.30)	P9326353	(47.30)	
Parts Totals					4,683.56		4,683.56	
SERVICE								
11/07/2024	R68619490601	BRICE		24	354.91	R68619490601	354.91	
Service Totals					354.91		354.91	
RENTAL								
11/05/2024	R71618439201	RENTAL QUOTE		26	2,113.45	R71618439201	2,113.45	
11/06/2024	R68618025801	CHINOOK	ZCF10279/317GC PQ	25	2,115.13	R68618025801	2,115.13	
11/08/2024	R71618439202	RENTAL QUOTE		23	16,132.09	R71618439202	16,132.09	
11/08/2024	R71618439203	RENTAL QUOTE		23	(1,033.67)	R71618439203	(1,033.67)	
11/20/2024	R71618439204	RENTAL QUOTE		11	(5,523.04)	R71618439204	(5,523.04)	
11/20/2024	R71618439205	RENTAL QUOTE		11	(1,352.69)	R71618439205	(1,352.69)	
11/25/2024	R71618439206	RENTAL QUOTE		6	(385.34)	R71618439206	(385.34)	
Rental Totals					12,065.93		12,065.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,104.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,104.40

INVOICE BALANCE	\$17,104.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,104.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(47.30)	12,452.60	4,699.10	0.00	0.00	0.00	0.00

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

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

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AMERICAN EXCAVATING
11673 E STATE RD 54
BLOOMFIELD IN 47424

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

AMOUNT DUE	\$17,104.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5042000

NATIONAL SALVAGE & SERVICE CORP

PO BOX 300

CLEAR CREEK IN 47426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/08/2024	P8656421	ND248		176	2,361.16	P8656421	1,242.70	
Parts Totals					2,361.16		1,242.70	
SERVICE								
12/19/2023	R67558929401	VERBAL		378	4,294.37	R67558929401	1,036.63	
05/23/2024	R9R583260501	PENDING		222	855.00	R9R583260501	855.00	
Service Totals					5,149.37		1,891.63	
LATE FEE								
10/31/2023	LF7657705			397	291.51	LF7657705	291.51	
11/30/2023	LF7777862			367	283.86	LF7777862	283.86	
02/29/2024	LF8131281			276	221.18	LF8131281	221.18	
03/31/2024	LF8252484			245	248.29	LF8252484	248.29	
04/30/2024	LF8379168			215	79.16	LF8379168	79.16	
10/31/2024	LF9164736			31	108.08	LF9164736	108.08	
11/30/2024	LF9276822			1	61.35	LF9276822	61.35	
12/31/2024	LF9388795			0	32.39	LF9388795	32.39	
Late fee Totals					1,325.82		1,325.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/04/2024	Lock box	8126	DUPLICATE PAYMENT	(1,017.78)	(742.26)	
11/06/2024	Lock box	8150	TOOK CREDIT IN ERROR	(266.60)	93.41	

INVOICE BALANCE	\$4,460.15
PAYMENT/CHARGE BALANCE	\$(648.85)
TOTAL AMOUNT DUE	\$3,811.30

INVOICE BALANCE	\$4,460.15
PAYMENT/CHARGE BALANCE	\$(648.85)
TOTAL AMOUNT DUE	\$3,811.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.39	61.35	108.08	0.00	0.00	0.00	4,258.33

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

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

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NATIONAL SALVAGE & SERVICE CORP
PO BOX 300
CLEAR CREEK IN 47426

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

AMOUNT DUE	\$3,811.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5817502

RICHARDS SMALL ENGINES

8273 WEST STATE RD 46

ELLETTSVILLE IN 47429

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/26/2024	R67627489601	KIP		5	52.79		R67627489601	52.79	
Parts Totals					52.79			52.79	

*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	\$52.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52.79

INVOICE BALANCE	\$52.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	52.79	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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RICHARDS SMALL ENGINES
8273 WEST STATE RD 46
ELLETTSVILLE IN 47429

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

AMOUNT DUE	\$52.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5826600

RICHLAND BEANBLOSSOM CSC

600 S EDGEWOOD DR

ELLETTSVILLE IN 47429

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/23/2024	R67627275501		2112566-00111/3947E (R)	0	318.85	R67627275501	318.85	
Rental Totals					318.85		318.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$318.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.85

INVOICE BALANCE	\$318.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
318.85	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.

RICHLAND BEANBLOSSOM CSC
600 S EDGEWOOD DR
ELLETTSVILLE IN 47429

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

AMOUNT DUE	\$318.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8321061

GUARDIANS SPILL RESPONSE LLC

PO BOX 594

ELLETTSVILLE IN 47429

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/15/2024	R67620896701	G101		16	52.51		R67620896701	52.51	
Parts Totals					52.51			52.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$52.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52.51

INVOICE BALANCE	\$52.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	52.51	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GUARDIANS SPILL RESPONSE LLC
PO BOX 594
ELLETTSVILLE IN 47429

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

AMOUNT DUE	\$52.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2695470

ACCTS PAYABLE

FL RESORT OPERATIONS LLC

ACCTS PAYABLE

8670 WEST STATE ROAD 56

FRENCH LICK IN 47432

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2023	LF7657707			397	5.74	LF7657707	5.74	
11/30/2023	LF7777864			367	5.97	LF7777864	5.97	
Late fee Totals					11.71		11.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.71

INVOICE BALANCE	\$11.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	11.71

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

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

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ACCTS PAYABLE
FL RESORT OPERATIONS LLC
ACCTS PAYABLE
8670 WEST STATE ROAD 56
FRENCH LICK IN 47432

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

AMOUNT DUE	\$11.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3657257

INDIANA QUARRIES & CARVERS

LLC/CONTACT CREDIT

562 KENTUCKY HOLLOW RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2024	P9269892	980G		32	2,257.51	P9269892	1,534.18	
Parts Totals					2,257.51		1,534.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,534.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,534.18

INVOICE BALANCE	\$1,534.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,534.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,534.18	0.00	0.00	0.00	0.00

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

Any questions please call (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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INDIANA QUARRIES & CARVERS LLC/CONTACT CREDIT
562 KENTUCKY HOLLOW RD
BEDFORD IN 47421

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

AMOUNT DUE	\$1,534.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8318774

SYLVESTER TRANSPORTATION LLC

9970 N LIBERTY HOLLOW RD

GOSPORT IN 47433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9371769			4	107.36	P9371769	107.36	
Parts Totals					107.36		107.36	

*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	XXXXX9398(Payment in Process)		(107.36)	(107.36)	

INVOICE BALANCE	\$107.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107.36

INVOICE BALANCE	\$107.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	107.36	0.00	0.00	0.00	0.00	0.00

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

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

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SYLVESTER TRANSPORTATION LLC
9970 N LIBERTY HOLLOW RD
GOSPORT IN 47433

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$107.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3946263

JPJ CONCRETE

7320 N STATE ROAD 59

JASONVILLE IN 47438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
07/29/2024	R68599254801	VERBAL JOHN		125	2,354.00	R68599254801	2,354.00	
Sales Totals					2,354.00		2,354.00	
RENTAL								
07/29/2024	R68594480302	VERBAL JOHN		125	(2,354.00)	R68594480302	(2,354.00)	
08/02/2024	R60591943002	692	2074791/AP2000 (R)	121	736.47	R60591943002	736.47	
08/30/2024	R60591943003	692	2074791/AP2000 (R)	93	736.47	R60591943003	736.47	
09/27/2024	R60591943004	692	2074791/AP2000 (R)	65	736.47	R60591943004	736.47	
10/25/2024	R60591943005	692	2074791/AP2000 (R)	37	736.47	R60591943005	736.47	
10/30/2024	R60591943007	692	2074791/AP2000 (R)	32	(736.47)	R60591943007	(736.47)	
Rental Totals					(144.59)		(144.59)	
LATE FEE								
06/30/2024	LF8632736			154	15.92	LF8632736	15.92	
08/31/2024	LF8899516			92	22.41	LF8899516	22.41	
09/30/2024	LF9024950			62	34.94	LF9024950	34.94	
10/31/2024	LF9163815			31	29.32	LF9163815	29.32	
11/30/2024	LF9275899			1	7.85	LF9275899	7.85	
12/31/2024	LF9387888			0	16.45	LF9387888	16.45	
Late fee Totals					126.89		126.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,336.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,336.30

INVOICE BALANCE	\$2,336.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,336.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.45	7.85	29.32	771.41	758.88	736.47	15.92

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

Any questions please call (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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JPJ CONCRETE
7320 N STATE ROAD 59
JASONVILLE IN 47438

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

AMOUNT DUE	\$2,336.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5335990

PADGETT CONSTRUCTION INC

6638 N 1000 W

JASONVILLE IN 47438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/03/2024	R60624024901	AVON		0	37.54		R60624024901	37.54	
Parts Totals					37.54			37.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$37.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.54

INVOICE BALANCE	\$37.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37.54	0.00	0.00	0.00	0.00	0.00	0.00

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PADGETT CONSTRUCTION INC
6638 N 1000 W
JASONVILLE IN 47438

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

AMOUNT DUE	\$37.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3855300

JACKSON BROTHERS LUMBER

837 IN59

LINTON IN 47441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/04/2023	S6392746		0PWR00506/924K (R)	697	3,418.03	S6392746	3,418.03	
Service Totals					3,418.03		3,418.03	
LATE FEE								
04/30/2023	LF6874461			581	29.62	LF6874461	29.62	
05/31/2023	LF7004444			550	35.32	LF7004444	35.32	
06/30/2023	LF7136905			520	34.18	LF7136905	34.18	
07/31/2023	LF7258402			489	35.32	LF7258402	35.32	
08/31/2023	LF7400320			458	35.32	LF7400320	35.32	
09/30/2023	LF7525835			428	34.18	LF7525835	34.18	
10/31/2023	LF7656731			397	35.32	LF7656731	35.32	
11/30/2023	LF7776889			367	34.18	LF7776889	34.18	
12/31/2023	LF7885395			336	35.32	LF7885395	35.32	
01/31/2024	LF8009119			305	35.32	LF8009119	35.32	
02/29/2024	LF8130295			276	33.04	LF8130295	33.04	
03/31/2024	LF8251500			245	35.32	LF8251500	35.32	
04/30/2024	LF8378258			215	34.18	LF8378258	34.18	
05/31/2024	LF8509860			184	35.32	LF8509860	35.32	
06/30/2024	LF8632735			154	34.18	LF8632735	34.18	
07/31/2024	LF8762111			123	35.32	LF8762111	35.32	
08/31/2024	LF8899515			92	35.32	LF8899515	35.32	
09/30/2024	LF9024949			62	34.18	LF9024949	34.18	
10/31/2024	LF9163813			31	35.32	LF9163813	35.32	
11/30/2024	LF9275898			1	34.18	LF9275898	34.18	
12/31/2024	LF9387886			0	35.32	LF9387886	35.32	
Late fee Totals					725.76		725.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/08/2018	Wire	ACH 08.08.18	OVERPAYMENT	(104,943.00)	(488.40)	
09/19/2018	Lock box	42865	OVERPAYMENT	(1,052.31)	(595.75)	

INVOICE BALANCE	\$4,143.79
PAYMENT/CHARGE BALANCE	\$(1,084.15)
TOTAL AMOUNT DUE	\$3,059.64

INVOICE BALANCE	\$4,143.79
PAYMENT/CHARGE BALANCE	\$(1,084.15)
TOTAL AMOUNT DUE	\$3,059.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35.32	34.18	35.32	34.18	35.32	35.32	3,934.15

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

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

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

JACKSON BROTHERS LUMBER
837 IN59
LINTON IN 47441

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

AMOUNT DUE	\$3,059.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4217845

LANDIS EXCAVATING

967 NORTH 1375 WEST

LINTON IN 47441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9332179	308	GG804587/308CCR	0	324.16	P9332179	324.16	
12/16/2024	P9332188	308	GG804587/308CCR	0	18.00	P9332188	18.00	
Parts Totals					342.16		342.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$342.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$342.16

INVOICE BALANCE	\$342.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$342.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
342.16	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.

LANDIS EXCAVATING
967 NORTH 1375 WEST
LINTON IN 47441

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

AMOUNT DUE	\$342.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4484000

MAB EXCAVATING

188 S 800 W

LYONS IN 47443

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	P9346782	Mark		0	138.73	P9346782	138.73	
Parts Totals					138.73		138.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$138.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138.73

INVOICE BALANCE	\$138.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
138.73	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.

MAB EXCAVATING
188 S 800 W
LYONS IN 47443

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

AMOUNT DUE	\$138.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4456010
MCINTOSH MACHINERY
896 SPICE VALLEY ROAD
MITCHELL IN 47446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9282661	.		0	483.16	P9282661	483.16	
12/11/2024	P9315712	Robert	OCLA00109/311DRR	0	87.23	P9315712	87.23	
12/12/2024	P9323777	311D		0	21.24	P9323777	21.24	
12/12/2024	P9323781	311D		0	85.04	P9323781	85.04	
12/16/2024	P9331672	311D		0	159.98	P9331672	159.98	
12/16/2024	P9333823	311D		0	364.61	P9333823	364.61	
12/18/2024	P9342672	311D		0	173.09	P9342672	173.09	
12/19/2024	P9348484	311D		0	695.36	P9348484	695.36	
12/19/2024	P9348619	311D		0	205.35	P9348619	205.35	
12/20/2024	P9356087	Robert		0	225.18	P9356087	225.18	
Parts Totals					2,500.24		2,500.24	

*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	\$2,500.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,500.24

INVOICE BALANCE	\$2,500.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,500.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,500.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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MCINTOSH MACHINERY
896 SPICE VALLEY ROAD
MITCHELL IN 47446

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$2,500.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4839265

MITCHELL COMMUNITY SCHOOLS

441 N 8TH ST

MITCHELL IN 47446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/02/2024	P8256920	ross		243	87.34	P8256920	5.71	
08/27/2024	P8870761	Ross		96	147.08	P8870761	147.08	
12/04/2024	P9285776			0	35.90	P9285776	35.90	
12/04/2024	P9285911			0	55.17	P9285911	55.17	
Parts Totals					325.49		243.86	
SERVICE								
04/17/2024	S8317739		1BAKJCSA0LF365707/SB-CONV-D	228	2,161.45	S8317739	14.36	
Service Totals					2,161.45		14.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$258.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$258.22

INVOICE BALANCE	\$258.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$258.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
91.07	0.00	0.00	0.00	147.08	0.00	20.07

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

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

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

MITCHELL COMMUNITY SCHOOLS
441 N 8TH ST
MITCHELL IN 47446

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

AMOUNT DUE	\$258.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4392654

LUCAS FAMILY FARMS

6134 S STATE RD 135 S

NASHVILLE IN 47448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/10/2024	R70588903701	JD		52	4,699.99	R70588903701	4,699.99	
Service Totals					4,699.99		4,699.99	
RENTAL								
04/25/2024	R67581245001	VERBAL JD	N7W00146/LT18B (R)	220	203.00	R67581245001	203.00	
05/30/2024	R70587465701	JD	AUYM13097/E35	185	507.75	R70587465701	507.75	
Rental Totals					710.75		710.75	
LATE FEE								
11/30/2023	LF7777867			367	5.94	LF7777867	5.94	
09/30/2024	LF9025940			62	7.11	LF9025940	7.11	
10/31/2024	LF9164740			31	7.35	LF9164740	7.35	
11/30/2024	LF9276826			1	7.11	LF9276826	7.11	
12/31/2024	LF9388799			0	7.35	LF9388799	7.35	
Late fee Totals					34.86		34.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,445.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,445.60

INVOICE BALANCE	\$5,445.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,445.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.35	7.11	4,707.34	7.11	0.00	0.00	716.69

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

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

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

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

LUCAS FAMILY FARMS
6134 S STATE RD 135 S
NASHVILLE IN 47448

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

AMOUNT DUE	\$5,445.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311705

DJL ELECTRIC

3392 W STATE ROAD 46

NASHVILLE IN 47448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/19/2024	R78579721904	ACE HARDWARE	0200242036/1930ES (R)	135	591.98	R78579721904	591.98	
07/31/2024	R78579721906	ACE HARDWARE	0200242036/1930ES (R)	123	(591.98)	R78579721906	(591.98)	
10/24/2024	R66597833604	ANDERSON	M200050868/R1932 (R)	38	591.98	R66597833604	591.98	
10/24/2024	R78608900402	SMS3	0200268475/260MRT (R)	38	1,364.66	R78608900402	1,364.66	
11/21/2024	R66597833605	ANDERSON	M200050868/R1932 (R)	10	591.98	R66597833605	591.98	
11/21/2024	R78608900403	SMS3	0200268475/260MRT (R)	10	1,364.66	R78608900403	1,364.66	
12/19/2024	R66597833606	ANDERSON	M200050868/R1932 (R)	0	591.98	R66597833606	591.98	
12/19/2024	R78608900404	SMS3	0200268475/260MRT (R)	0	1,364.66	R78608900404	1,364.66	
12/31/2024	R78626110601	SMS3	0300303181/460SJ (R)	0	2,669.64	R78626110601	2,669.64	
Rental Totals					8,539.56		8,539.56	
LATE FEE								
11/30/2024	LF9276149			1	5.92	LF9276149	5.92	
12/31/2024	LF9388139			0	6.12	LF9388139	6.12	
Late fee Totals					12.04		12.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,551.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,551.60

INVOICE BALANCE	\$8,551.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,551.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,632.40	1,962.56	1,956.64	0.00	0.00	0.00	0.00

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

DJL ELECTRIC
3392 W STATE ROAD 46
NASHVILLE IN 47448

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

AMOUNT DUE	\$8,551.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8302376

RALPH D HART

2996 W BORTERS RD

NEWBERRY IN 47449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/17/2024	R67626367401			0	44,940.00	R67626367401	44,940.00	
Sales Totals					44,940.00		44,940.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$44,940.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,940.00

INVOICE BALANCE	\$44,940.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,940.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44,940.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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RALPH D HART
2996 W BORTERS RD
NEWBERRY IN 47449

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

AMOUNT DUE	\$44,940.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3739880

INFRASTRUCTURE SYSTEMS INC

PO BOX 148

ORLEANS IN 47452

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9328270	17951		0	35.99	P9328270	35.99	
12/13/2024	P9328351	17951		0	118.68	P9328351	118.68	
12/16/2024	P9331756	17951		0	143.98	P9331756	143.98	
12/16/2024	P9335854	17953		0	218.79	P9335854	218.79	
12/16/2024	P9335878	17953		0	578.58	P9335878	578.58	
12/16/2024	P9335942	17953		0	401.00	P9335942	401.00	
Parts Totals					1,497.02		1,497.02	

*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	\$1,497.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,497.02

INVOICE BALANCE	\$1,497.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,497.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,497.02	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.

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

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

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

INFRASTRUCTURE SYSTEMS INC
PO BOX 148
ORLEANS IN 47452

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

AMOUNT DUE	\$1,497.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314604

JEFF HUFF TRUCKING

6821 N COUNTY ROAD 100 W

ORLEANS IN 47452

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/01/2024	P8253045	5EK		244	316.39	P8253045	316.39	
04/02/2024	P8254348			243	(34.31)	P8254348	(34.31)	
04/02/2024	P8258010	5EK		243	(316.39)	P8258010	(316.39)	
12/05/2024	P9293836	2WS		0	978.84	P9293836	978.84	
12/05/2024	P9293848	2WS		0	988.84	P9293848	988.84	
12/11/2024	P9314009	2WS		0	(859.95)	P9314009	(859.95)	
12/11/2024	P9316876	2WS		0	(859.95)	P9316876	(859.95)	
Parts Totals					213.47		213.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$213.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$213.47

INVOICE BALANCE	\$213.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$213.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
247.78	0.00	0.00	0.00	0.00	0.00	(34.31)

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

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

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

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

JEFF HUFF TRUCKING
6821 N COUNTY ROAD 100 W
ORLEANS IN 47452

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

AMOUNT DUE	\$213.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5059860

NATIONAL WATER SERVICES

524 NE THIRD ST

PAOLI IN 47454

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/30/2024	R67622194001	081715	70027766/SJIII4632 (R)	1	1,361.31	R67622194001	1,361.31	
12/28/2024	R67622194002	081715	70027766/SJIII4632 (R)	0	1,063.13	R67622194002	1,063.13	
Rental Totals					2,424.44		2,424.44	
LATE FEE								
12/31/2023	LF7886428			336	9.32	LF7886428	9.32	
01/31/2024	LF8010123			305	12.04	LF8010123	12.04	
Late fee Totals					21.36		21.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,445.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,445.80

INVOICE BALANCE	\$2,445.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,445.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,063.13	1,361.31	0.00	0.00	0.00	0.00	21.36

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

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

NATIONAL WATER SERVICES
524 NE THIRD ST
PAOLI IN 47454

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

AMOUNT DUE	\$2,445.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5861855

RIVERWAY PLUMBING

PO BOX 8

SMITHVILLE IN 47458

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/02/2024	R67617923003	D&B	0200260736/1930ES (R)	0	468.81	R67617923003	468.81	
12/04/2024	R67621639101	TACO BELL	0300317181/400S (R)	0	2,129.41	R67621639101	2,129.41	
12/06/2024	R67617923004	D&B	GRP-68079/GR20 (R)	0	824.41	R67617923004	824.41	
12/08/2024	R67618359102	TACO BELL	M200086163/ES1932 (R)	0	541.73	R67618359102	541.73	
12/13/2024	R71625131101	THRASHER	166751/XLAP-88 (R)	0	2,312.88	R71625131101	2,312.88	
12/18/2024	R67618359103	TACO BELL		0	136.56	R67618359103	136.56	
12/26/2024	R67610305006	D&B	GRP-52239/GR20 (R)	0	824.41	R67610305006	824.41	
12/27/2024	R67621639102	TACO BELL	0300317181/400S (R)	0	1,730.64	R67621639102	1,730.64	
Rental Totals					8,968.85		8,968.85	

*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	\$8,968.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,968.85

INVOICE BALANCE	\$8,968.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,968.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,968.85	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.

RIVERWAY PLUMBING
PO BOX 8
SMITHVILLE IN 47458

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

AMOUNT DUE	\$8,968.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3499550

HUDSON EXCAVATING INC

PO BOX 19

SOLSBERRY IN 47459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	R68618066801	345 BLOOMINGTON		32	1,070.00	R68618066801	1,070.00	
Parts Totals					1,070.00		1,070.00	
RENTAL								
12/01/2022	R67490898702	VERBAL CHRIS	ML701913/TL1255D C+	731	955.23	R67490898702	955.23	
10/04/2024	R67611795901	VERBAL CHRIS		58	1,664.00	R67611795901	1,664.00	
10/23/2024	R68616073701	345 BLOOMINGTON	J2S00901/962M LOG3Q	39	1,194.77	R68616073701	1,194.77	
Rental Totals					3,814.00		3,814.00	
LATE FEE								
01/31/2024	LF8010124			305	80.09	LF8010124	80.09	
02/29/2024	LF8131288			276	9.23	LF8131288	9.23	
03/31/2024	LF8252491			245	9.87	LF8252491	9.87	
04/30/2024	LF8379176			215	9.55	LF8379176	9.55	
05/31/2024	LF8510843			184	9.87	LF8510843	9.87	
06/30/2024	LF8633699			154	33.52	LF8633699	33.52	
07/31/2024	LF8763107			123	12.01	LF8763107	12.01	
08/31/2024	LF8900460			92	78.40	LF8900460	78.40	
09/30/2024	LF9025943			62	96.43	LF9025943	96.43	
10/31/2024	LF9164742			31	50.45	LF9164742	50.45	
11/30/2024	LF9276828			1	9.55	LF9276828	9.55	
12/31/2024	LF9388801			0	9.87	LF9388801	9.87	
Late fee Totals					408.84		408.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,292.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,292.84

INVOICE BALANCE	\$5,292.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,292.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.87	9.55	3,979.22	96.43	78.40	12.01	1,107.36

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

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

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HUDSON EXCAVATING INC
PO BOX 19
SOLSBERRY IN 47459

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

AMOUNT DUE	\$5,292.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6737961

SUPER CLEAN WINDOWS

13398 E HICKORY HILLS DR

SOLSBERRY IN 47459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/08/2024	R67612686701	VERBAL ED/ CHASE BANK	0300319222/450AJ (R)	54	794.75		R67612686701	794.75	
Rental Totals					794.75			794.75	

*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	\$794.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$794.75

INVOICE BALANCE	\$794.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$794.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	794.75	0.00	0.00	0.00	0.00

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

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

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SUPER CLEAN WINDOWS
13398 E HICKORY HILLS DR
SOLSBERRY IN 47459

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

AMOUNT DUE	\$794.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6995180

UMPHRESS MASONRY

1094 ERIE CHURCH RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/26/2024	R67626399701	BNL HIGH SCHOOL	GTH55M-15474/GTH5519 (R)	0	1,716.44		R67626399701	1,716.44	
Rental Totals					1,716.44			1,716.44	

*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	\$1,716.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,716.44

INVOICE BALANCE	\$1,716.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,716.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,716.44	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.

UMPHRESS MASONRY
1094 ERIE CHURCH RD
BEDFORD IN 47421

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

AMOUNT DUE	\$1,716.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1506820

CONCORD CONSTRUCTION INC

PO BOX 231

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/05/2024	R64620982102	VERBAL RYAN		0	120.18	R64620982102	120.18	
12/05/2024	R78614621603	PENDING		0	120.18	R78614621603	120.18	
12/09/2024	R77623985501	VERBAL RYAN	T6900967/TL642 A	0	892.08	R77623985501	892.08	
12/12/2024	R67613225703	VERBAL RYAN		0	1,407.81	R67613225703	1,407.81	
12/17/2024	R70623653301	VERBAL RYAN	0300291819/400S (R)	0	1,902.64	R70623653301	1,902.64	
12/19/2024	R67624026401	VERBAL RYAN	0160129430/6042	0	2,448.89	R67624026401	2,448.89	
12/20/2024	R60624957801	VERBAL RYAN		0	347.35	R60624957801	347.35	
12/25/2024	R78614621604	PENDING	0300197729/400S4XD8 (R)	0	1,604.46	R78614621604	1,604.46	
12/26/2024	R70621573302	VERBAL RYAN		0	839.71	R70621573302	839.71	
Rental Totals					9,683.30		9,683.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Wire	xxxx2257(Payment in Process)		(9,683.30)	(9,683.30)	

INVOICE BALANCE	\$9,683.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,683.30

INVOICE BALANCE	\$9,683.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,683.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,683.30	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>

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CONCORD CONSTRUCTION INC
PO BOX 231
SPENCER IN 47460

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

AMOUNT DUE	\$9,683.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3778881

INTERTEC INC

PO BOX 596

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/04/2024	R67577387801	VERBAL BEN	70027766/SJIII4632 (R)	241	632.88	R67577387801	632.88	
06/07/2024	R67589142701	PENDING	0300291820/400S (R)	177	927.35	R67589142701	927.35	
06/20/2024	R67590284701	VERBAL COLE	KW207294/D5K2 XL A	164	3,039.81	R67590284701	800.81	
08/05/2024	R67600164901	VERBAL GREGG PARKER	410487826/STX38 (R)	118	372.12	R67600164901	372.12	
09/10/2024	R67607037301	BLD 5	0300206986/600S (R)	82	1,407.64	R67607037301	1,407.64	
Rental Totals					6,379.80		4,140.80	
LATE FEE								
02/29/2024	LF8130292			276	11.73	LF8130292	11.73	
03/31/2024	LF8251498			245	12.53	LF8251498	12.53	
04/30/2024	LF8378256			215	12.13	LF8378256	12.13	
05/31/2024	LF8509858			184	12.53	LF8509858	12.53	
06/30/2024	LF8632734			154	12.13	LF8632734	12.13	
07/31/2024	LF8762110			123	18.44	LF8762110	18.44	
08/31/2024	LF8899514			92	19.07	LF8899514	19.07	
09/30/2024	LF9024948			62	29.79	LF9024948	29.79	
10/31/2024	LF9163812			31	36.93	LF9163812	36.93	
11/30/2024	LF9275897			1	39.09	LF9275897	39.09	
12/31/2024	LF9387885			0	38.57	LF9387885	38.57	
Late fee Totals					242.94		242.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,383.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,383.74

INVOICE BALANCE	\$4,383.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,383.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38.57	39.09	36.93	1,437.43	391.19	18.44	2,422.09

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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INTERTEC INC
PO BOX 596
SPENCER IN 47460

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

AMOUNT DUE	\$4,383.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5314000

OWEN COUNTY HWY DEPT

2032 N US HWY 231

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/27/2024	P8233526	494163		249	844.08	P8233526	844.08	
07/08/2024	P8654495	395151	0DJL03383/420E	146	469.41	P8654495	469.41	
07/10/2024	P8665607	395151		144	(469.41)	P8665607	(469.41)	
09/04/2024	P8903459	return		88	(167.09)	P8903459	(167.09)	
09/04/2024	P8905362	495244		88	536.46	P8905362	536.46	
09/04/2024	P8905363	495244		88	509.36	P8905363	509.36	
09/04/2024	P8905364			88	150.51	P8905364	150.51	
09/10/2024	P8928719	595172		82	155.88	P8928719	155.88	
09/10/2024	P8928720	595172		82	102.60	P8928720	102.60	
10/29/2024	P9142509	050868	0DJL03383/420E	33	362.82	P9142509	362.82	
10/29/2024	P9142510	050868	0DJL03383/420E	33	4.40	P9142510	4.40	
10/29/2024	P9142511	050868	0DJL03383/420E	33	128.22	P9142511	128.22	
10/29/2024	P9142512	050860	EB200218/140 RZ1	33	458.29	P9142512	458.29	
11/14/2024	P9215617	050860	EB200218/140 RZ1	17	234.82	P9215617	234.82	
11/14/2024	P9215620	050860	EB200218/140 RZ1	17	1,342.48	P9215620	1,342.48	
12/12/2024	P9322041	060335	0DJL03383/420E	0	67.81	P9322041	67.81	
Parts Totals					4,730.64		4,730.64	
SERVICE								
06/26/2024	S8610820		AP500253/AP555F	158	24,754.04	S8610820	24,754.04	
09/23/2024	S8987579		AP500253/AP555F	69	7,519.88	S8987579	7,519.88	
10/04/2024	S9041488		N9D00618/140M3	58	1,557.73	S9041488	1,557.73	
10/29/2024	S9144973		LTE01118/926M	33	6,039.70	S9144973	6,039.70	
12/13/2024	S9325925		LTE01118/926M	0	4,553.47	S9325925	4,553.47	
Service Totals					44,424.82		44,424.82	
RENTAL								
09/08/2023	R67524264204	PENDING		450	(555.00)	R67524264204	(10.00)	
Rental Totals					(555.00)		(10.00)	

*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	\$49,145.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,145.46

INVOICE BALANCE	\$49,145.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,145.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,621.28	1,577.30	8,551.16	8,807.60	0.00	0.00	25,588.12

Title to goods remains with 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>

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OWEN COUNTY HWY DEPT
2032 N US HWY 231
SPENCER IN 47460

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

AMOUNT DUE	\$49,145.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301644

ABRAM CONSTRUCTION SERVICES LLC

8884 W RATLIFF RD

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/11/2024	R67625455203	VERBAL KYLE		0	303.01	R67625455203	303.01	
12/26/2024	R67623477001	VERBAL KYLE		0	6,002.00	R67623477001	6,002.00	
Rental Totals					6,305.01		6,305.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,305.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,305.01

INVOICE BALANCE	\$6,305.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,305.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,305.01	0.00	0.00	0.00	0.00	0.00	0.00

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ABRAM CONSTRUCTION SERVICES LLC
8884 W RATLIFF RD
SPENCER IN 47460

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

AMOUNT DUE	\$6,305.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8304358

HARRIMAN FARMS

1961 STATE HIGHWAY 67

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9271954	323F	0XCF00727/323F TC (R)	0	34.99	P9271954	34.99	
12/03/2024	P9282611	323F	0XCF00727/323F TC (R)	0	317.34	P9282611	317.34	
12/04/2024	P9285900	323F	0XCF00727/323F TC (R)	0	7.42	P9285900	7.42	
12/04/2024	P9285902	323F	0XCF00727/323F TC (R)	0	150.73	P9285902	150.73	
12/04/2024	P9286987	323f	0XCF00727/323F TC (R)	0	14.11	P9286987	14.11	
12/04/2024	P9286988	323f	0XCF00727/323F TC (R)	0	13.89	P9286988	13.89	
12/05/2024	P9291327	323F	0XCF00727/323F TC (R)	0	14.65	P9291327	14.65	
12/05/2024	P9291358	Ear Protection		0	104.97	P9291358	104.97	
12/05/2024	P9291390	323F	0XCF00727/323F TC (R)	0	2.70	P9291390	2.70	
12/05/2024	P9291392	323F	0XCF00727/323F TC (R)	0	353.32	P9291392	353.32	
12/05/2024	P9293917	323F	0XCF00727/323F TC (R)	0	36.22	P9293917	36.22	
12/05/2024	P9293918	323F	0XCF00727/323F TC (R)	0	2,048.23	P9293918	2,048.23	
12/05/2024	P9293955	323F	0XCF00727/323F TC (R)	0	392.38	P9293955	392.38	
12/26/2024	P9368332	323F	0XCF00727/323F TC (R)	0	(1,424.35)	P9368332	(1,424.35)	
Parts Totals					2,066.60		2,066.60	
LATE FEE								
11/30/2024	LF9276019			1	5.43	LF9276019	5.43	
Late fee Totals					5.43		5.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/08/2024	Lock box	5192	FUTURE PURCHASES	(2,568.08)	(1,822.59)	

INVOICE BALANCE	\$2,072.03
PAYMENT/CHARGE BALANCE	\$(1,822.59)
TOTAL AMOUNT DUE	\$249.44

INVOICE BALANCE	\$2,072.03
PAYMENT/CHARGE BALANCE	\$(1,822.59)
TOTAL AMOUNT DUE	\$249.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,066.60	5.43	0.00	0.00	0.00	0.00	0.00

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

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

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HARRIMAN FARMS
1961 STATE HIGHWAY 67
SPENCER IN 47460

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$249.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8308391

TRUAX FAMILY TREE SERVICE

PO BOX 509

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	P9198522		0TMX01096/308E2 (R)	20	275.11	P9198522	275.11	
12/30/2024	P9375361		0TMX01096/308E2 (R)	0	275.11	P9375361	275.11	
12/30/2024	P9375363	308E		0	(275.11)	P9375363	(275.11)	
Parts Totals					275.11		275.11	
SERVICE								
12/11/2024	R64624419901	FORTVILLE LANDFILL		0	1,060.56	R64624419901	1,060.56	
Service Totals					1,060.56		1,060.56	
RENTAL								
11/20/2024	R78621168601	CHATHAM	FJX09818/308E2 ATQR	11	1,148.00	R78621168601	1,148.00	
12/04/2024	R64621872901	FORTVILLE LANDFILL	XKW04280/D3 XL ASZ2	0	3,186.33	R64621872901	3,186.33	
Rental Totals					4,334.33		4,334.33	

*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	\$5,670.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,670.00

INVOICE BALANCE	\$5,670.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,670.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,246.89	1,423.11	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.

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TRUAX FAMILY TREE SERVICE
PO BOX 509
SPENCER IN 47460

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$5,670.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313154

HERMAN BERNITT LLC

2655 TIMBER LANE

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R70624045202	VERBAL BUD		0	3,863.20	R70624045202	3,863.20	
12/31/2024	R70624045203	VERBAL BUD		0	136.56	R70624045203	136.56	
Rental Totals					3,999.76		3,999.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,999.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,999.76

INVOICE BALANCE	\$3,999.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,999.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,999.76	0.00	0.00	0.00	0.00	0.00	0.00

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HERMAN BERNITT LLC
2655 TIMBER LANE
SPENCER IN 47460

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

AMOUNT DUE	\$3,999.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314387

M&M EARTHWURX

51 CUBA RD

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R68618345301	VERBAL COLE	4P400163/CP44	26	1,274.46	R68618345301	1,274.46	
11/06/2024	R68618344801	VERBAL COLE	0KW202956/D5K2 XL A	25	1,301.77	R68618344801	1,301.77	
11/19/2024	R68619906001	KLINE	0KW202956/D5K2 XL A	12	2,530.83	R68619906001	2,530.83	
12/18/2024	R68625741101	CUNNINGHAM	XKW02068/D3 XL AS	0	2,098.34	R68625741101	2,098.34	
Rental Totals					7,205.40		7,205.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,205.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,205.40

INVOICE BALANCE	\$7,205.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,205.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,098.34	5,107.06	0.00	0.00	0.00	0.00	0.00

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

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M&M EARTHWURX
51 CUBA RD
SPENCER IN 47460

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

AMOUNT DUE	\$7,205.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322512

WAGGONER FARMS

2839 DUBOIS RD

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9036721	Eugene		89	2,033.00	P9036721	133.00	
Parts Totals					2,033.00		133.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$133.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$133.00

INVOICE BALANCE	\$133.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$133.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	133.00	0.00	0.00	0.00

Title to goods remains with 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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WAGGONER FARMS
2839 DUBOIS RD
SPENCER IN 47460

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

AMOUNT DUE	\$133.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3040100

GREENE COUNTY HIGHWAY DEPT

847 N 800 W

SWITZ CITY IN 47465-9738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9309453	John		0	149.46	P9309453	149.46	
12/12/2024	P9321056	Verbal Danny	08ZM00195/IT14G	0	24.96	P9321056	24.96	
Parts Totals					174.42		174.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$174.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$174.42

INVOICE BALANCE	\$174.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$174.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
174.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GREENE COUNTY HIGHWAY DEPT
847 N 800 W
SWITZ CITY IN 47465-9738

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

AMOUNT DUE	\$174.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4660000

FREDERICK MEEK

450 N 800 W

SWITZ CITY IN 47465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9326986	BXS		0	4.66	P9326986	4.66	
12/13/2024	P9326988			0	375.66	P9326988	375.66	
12/19/2024	P9351991	Verbal Fred		0	480.85	P9351991	480.85	
12/19/2024	P9351992			0	679.57	P9351992	679.57	
12/20/2024	P9356015	Verbal Fred		0	96.17	P9356015	96.17	
12/23/2024	P9363143			0	192.34	P9363143	192.34	
Parts Totals					1,829.25		1,829.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,829.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,829.25

INVOICE BALANCE	\$1,829.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,829.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,829.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

FREDERICK MEEK
450 N 800 W
SWITZ CITY IN 47465

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

AMOUNT DUE	\$1,829.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6528700

SPREEN FARMS LLC

7941 WILLIAMS ROAD

WILLIAMS IN 47470-9801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/11/2024	P9313567		04GR00799/CH85D	0	245.59		P9313567	245.59	
Parts Totals					245.59			245.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$245.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$245.59

INVOICE BALANCE	\$245.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$245.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
245.59	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SPREEN FARMS LLC
7941 WILLIAMS ROAD
WILLIAMS IN 47470-9801

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

AMOUNT DUE	\$245.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 191000

JOHN ALBRECHT

2109 E 300 S

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9328924	D5C	8ZS00304/D5C	18	329.38	P9328924	329.38	
12/13/2024	P9328960	D5C	8ZS00304/D5C	18	135.77	P9328960	135.77	
Parts Totals					465.15		465.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$465.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$465.15

INVOICE BALANCE	\$465.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$465.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	465.15	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JOHN ALBRECHT
2109 E 300 S
WASHINGTON IN 47501

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

AMOUNT DUE	\$465.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1018470

BUCHANAN MECHANICAL INC

368 S 150 W

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/04/2024	R62621386001	VERBAL DAVE	LJ201472/300.9D	0	2,096.08	R62621386001	2,096.08	
12/27/2024	R62627204001	PAINT BOOTH	0300254847/E400AJPN (R)	0	1,107.37	R62627204001	1,107.37	
Rental Totals					3,203.45		3,203.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,203.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,203.45

INVOICE BALANCE	\$3,203.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,203.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,203.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BUCHANAN MECHANICAL INC
368 S 150 W
WASHINGTON IN 47501

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

AMOUNT DUE	\$3,203.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3015020

GRAIN PROCESSING CORP

1443 S 300 W

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9291211	P100179761		0	184.65	P9291211	184.65	
12/09/2024	P9303758	P100179761		0	202.38	P9303758	202.38	
12/19/2024	P9350534	P100179761		0	103.15	P9350534	103.15	
Parts Totals					490.18		490.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/01/2024	Wire	ACH	OVERPAYMENT	(3,331.61)	(34.88)	

INVOICE BALANCE	\$490.18
PAYMENT/CHARGE BALANCE	\$(34.88)
TOTAL AMOUNT DUE	\$455.30

INVOICE BALANCE	\$490.18
PAYMENT/CHARGE BALANCE	\$(34.88)
TOTAL AMOUNT DUE	\$455.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
490.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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GRAIN PROCESSING CORP
1443 S 300 W
WASHINGTON IN 47501

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

AMOUNT DUE	\$455.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3061100

DON GRESS CONSTRUCTION INC

200 THARP ST

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	P9284968	Truck 3		0	257.75	P9284968	257.75	
12/30/2024	P9375621	315	WKX10474/315 BPRTQZ1	0	757.38	P9375621	757.38	
12/30/2024	P9375638	Red Triaxle		0	171.56	P9375638	171.56	
Parts Totals					1,186.69		1,186.69	
RENTAL								
12/05/2024	R67617973102	PENDING	WCH50085/330 LR	0	6,983.64	R67617973102	6,983.64	
Rental Totals					6,983.64		6,983.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,170.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,170.33

INVOICE BALANCE	\$8,170.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,170.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,170.33	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

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

DON GRESS CONSTRUCTION INC
200 THARP ST
WASHINGTON IN 47501

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

AMOUNT DUE	\$8,170.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3235800

M & M LIVEHAUL INC

PO BOX 674

WASHINGTON IN 47501-0126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/02/2024	P9274055	Shop		0	175.80		P9274055	175.80	
Parts Totals					175.80			175.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$175.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175.80

INVOICE BALANCE	\$175.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
175.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

M & M LIVEHAUL INC
PO BOX 674
WASHINGTON IN 47501-0126

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

AMOUNT DUE	\$175.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3907300

JONES & SONS INC

1262 S SR 57

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2023	P7490572	90384	KCB14423/C13 TRK	433	1,231.81	P7490572	711.75	
10/21/2024	P9107582	93547		41	163.63	P9107582	163.63	
10/21/2024	P9107745	93547		41	(163.63)	P9107745	(163.63)	
11/08/2024	P9194070	93711	KCB15560/C13 TRK	23	1,258.46	P9194070	430.73	
12/10/2024	P9309230	93919/93894		0	674.66	P9309230	622.35	
12/20/2024	P9356187	RETURN		0	(622.35)	P9356187	(622.35)	
12/30/2024	P9378084	93689		0	24.80	P9378084	24.80	
Parts Totals					2,567.38		1,167.28	

LATE FEE

11/30/2023	LF7777873			367	22.50	LF7777873	22.50	
01/31/2024	LF8010127			305	7.35	LF8010127	7.35	
02/29/2024	LF8131291			276	6.88	LF8131291	6.88	
03/31/2024	LF8252494			245	7.35	LF8252494	7.35	
04/30/2024	LF8379178			215	7.12	LF8379178	7.12	
05/31/2024	LF8510845			184	7.35	LF8510845	7.35	
06/30/2024	LF8633702			154	7.12	LF8633702	7.12	
07/31/2024	LF8763110			123	7.35	LF8763110	7.35	
08/31/2024	LF8900463			92	7.35	LF8900463	7.35	
09/30/2024	LF9025946			62	7.12	LF9025946	7.12	
10/31/2024	LF9164745			31	7.35	LF9164745	7.35	
11/30/2024	LF9276831			1	7.12	LF9276831	7.12	
12/31/2024	LF9388804			0	7.35	LF9388804	7.35	
Late fee Totals					109.31		109.31	

*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	\$1,276.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,276.59

INVOICE BALANCE	\$1,276.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,276.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.15	437.85	7.35	7.12	7.35	7.35	777.42

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

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

JONES & SONS INC
1262 S SR 57
WASHINGTON IN 47501

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

AMOUNT DUE	\$1,276.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5800460

RESCOM MANAGEMENT INC

PO BOX 348

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R62610573401	VERBAL DAN	36742250/IC250-3C (R)	52	4,694.00	R62610573401	4,694.00	
11/07/2024	R62610573402	VERBAL DAN	36742250/IC250-3C (R)	24	4,620.25	R62610573402	4,620.25	
12/05/2024	R62610573403	VERBAL DAN	36742250/IC250-3C (R)	0	4,620.25	R62610573403	4,620.25	
12/23/2024	R62627055401	MEAT GRINDER PROJECT	Z34NF-17929/Z34/22N (R)	0	760.31	R62627055401	760.31	
Rental Totals					14,694.81		14,694.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2024	Lock box	10110	DUPLICATE PAYMENT	(2,662.00)	(1,778.00)	

INVOICE BALANCE	\$14,694.81
PAYMENT/CHARGE BALANCE	\$(1,778.00)
TOTAL AMOUNT DUE	\$12,916.81

INVOICE BALANCE	\$14,694.81
PAYMENT/CHARGE BALANCE	\$(1,778.00)
TOTAL AMOUNT DUE	\$12,916.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,380.56	4,620.25	4,694.00	0.00	0.00	0.00	0.00

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

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

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

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

RESCOM MANAGEMENT INC
PO BOX 348
WASHINGTON IN 47501

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

AMOUNT DUE	\$12,916.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6780591

TABER OWENS CONST GROUP

PO BOX 558

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	R62623584401	534C-6 GRADALL		0	1,827.25	R62623584401	1,827.25	
Parts Totals					1,827.25		1,827.25	
RENTAL								
12/06/2024	R62616815402	VERBAL ALAN	T6900329/TL642 (R)	0	2,281.81	R62616815402	2,281.81	
Rental Totals					2,281.81		2,281.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Lock box	13578	DUPLICATE PAYMENT	(180.26)	(180.26)	

INVOICE BALANCE	\$4,109.06
PAYMENT/CHARGE BALANCE	\$(180.26)
TOTAL AMOUNT DUE	\$3,928.80

INVOICE BALANCE	\$4,109.06
PAYMENT/CHARGE BALANCE	\$(180.26)
TOTAL AMOUNT DUE	\$3,928.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,109.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TABER OWENS CONST GROUP
PO BOX 558
WASHINGTON IN 47501

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

AMOUNT DUE	\$3,928.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8302760

ALLIANCE BARRIER FILMS DBA ISOFLEX

PKG OF IN

PO BOX 922

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	R62621483601	39443	AT29C20345/GP40 (R)	10	1,325.88	R62621483601	1,325.88	
12/11/2024	R62623556501	STD000039627	020067764/4045R (R)	0	1,691.86	R62623556501	1,691.86	
12/23/2024	R62623556502	STD000039627		0	163.88	R62623556502	163.88	
Rental Totals					3,181.62		3,181.62	

*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	\$3,181.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,181.62

INVOICE BALANCE	\$3,181.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,181.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,855.74	1,325.88	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

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

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

ALLIANCE BARRIER FILMS DBA ISOFLEX PKG OF IN
PO BOX 922
WASHINGTON IN 47501

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

AMOUNT DUE	\$3,181.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8320701

SMITHHART SERVICES

PO BOX 25

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9138075	PSO 8947561		64	(273.77)	P9138075	(220.68)	
11/02/2024	P9167038	988F		59	2,912.21	P9167038	2,912.21	
11/04/2024	P9170944	988F	2ZR00699/988F	57	599.44	P9170944	599.44	
11/04/2024	P9170983	988F	2ZR00699/988F	57	808.94	P9170983	808.94	
11/05/2024	P9177019	988F	2ZR00699/988F	56	70.11	P9177019	70.11	
11/05/2024	P9177127	988F		56	(1,381.08)	P9177127	(1,381.08)	
11/06/2024	P9181712	988	2ZR00699/988F	55	44.00	P9181712	44.00	
11/06/2024	P9181948	988	2ZR00699/988F	55	2,006.96	P9181948	2,006.96	
11/06/2024	P9183270	988F	2ZR00699/988F	55	275.43	P9183270	275.43	
11/07/2024	P9185978	988F	2ZR00699/988F	54	46.41	P9185978	46.41	
11/12/2024	CR9204501	988		49	(871.04)	CR9204501	(871.04)	
12/31/2024	P9379851	988F		0	(2,246.38)	P9379851	(2,246.38)	
Parts Totals					1,991.23		2,044.32	
LATE FEE								
11/30/2024	LF9276392			1	28.24	LF9276392	28.24	
Late fee Totals					28.24		28.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,072.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,072.56

INVOICE BALANCE	\$2,072.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,072.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(2,246.38)	28.24	4,511.38	(220.68)	0.00	0.00	0.00

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

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

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

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

SMITHHART SERVICES
PO BOX 25
WASHINGTON IN 47501

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

AMOUNT DUE	\$2,072.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2087550

DILLON TRUCKING

4585 N BICKNELL RD

BICKNELL IN 47512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9275546	Verbal John		0	746.20	P9275546	746.20	
12/04/2024	P9285659	Dozer		0	102.20	P9285659	102.20	
12/04/2024	P9288339	Dozer		0	116.48	P9288339	116.48	
12/14/2024	P9330649	.	YBM10197/320F	0	227.93	P9330649	227.93	
12/14/2024	P9330650	.	YBM10197/320F	0	158.30	P9330650	158.30	
12/18/2024	P9346780	320F	YBM10197/320F	0	979.92	P9346780	979.92	
12/30/2024	P9378038			0	63.70	P9378038	63.70	
Parts Totals					2,394.73		2,394.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,394.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,394.73

INVOICE BALANCE	\$2,394.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,394.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,394.73	0.00	0.00	0.00	0.00	0.00	0.00

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DILLON TRUCKING
4585 N BICKNELL RD
BICKNELL IN 47512

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

AMOUNT DUE	\$2,394.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1867020

DAVIESS COUNTY METAL SALES INC

9929 E US HWY 50

CANNELBURG IN 47519-5021

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/25/2024	R60626021201	22665		0	2,914.85		R60626021201	2,914.85	
Rental Totals					2,914.85			2,914.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,914.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,914.85

INVOICE BALANCE	\$2,914.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,914.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,914.85	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.

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

DAVIESS COUNTY METAL SALES INC
9929 E US HWY 50
CANNELBURG IN 47519-5021

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

AMOUNT DUE	\$2,914.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3996000

J KEMP INC

9981 E US HWY 50

CANNELBURG IN 47519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9311407	Chick		0	19.00	P9311407	19.00	
12/17/2024	P9338576	420D	0FDP12583/420D	0	8.10	P9338576	8.10	
12/17/2024	P9338577	420D	0FDP12583/420D	0	128.39	P9338577	128.39	
12/20/2024	P9354801	420D	0FDP12583/420D	0	24.41	P9354801	24.41	
12/20/2024	P9354802	Challenger		0	4.46	P9354802	4.46	
12/20/2024	P9354804	Challenger		0	67.00	P9354804	67.00	
12/20/2024	P9354806	Challenger		0	520.70	P9354806	520.70	
12/23/2024	P9361104	420D		0	(20.75)	P9361104	(20.75)	
12/23/2024	P9362080	D6R	05LN03249/D6R	0	19,338.65	P9362080	19,338.65	
12/23/2024	P9362822	D6R	05LN03249/D6R	0	16,929.20	P9362822	16,929.20	
Parts Totals					37,019.16		37,019.16	
SERVICE								
12/19/2024	S9351731		05LN00707/D6R	0	3,437.30	S9351731	72.33	
Service Totals					3,437.30		72.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$37,091.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,091.49

INVOICE BALANCE	\$37,091.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,091.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37,091.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

J KEMP INC
9981 E US HWY 50
CANNELBURG IN 47519

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

AMOUNT DUE	\$37,091.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8318600

YODER EXCAVATING

111 S MAIN ST

CANNELBURG IN 47519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	P9381956	.		0	30.57	P9381956	30.57	
12/31/2024	P9382061	Sam		0	7.62	P9382061	7.62	
12/31/2024	P9382066	Sam		0	9.37	P9382066	9.37	
12/31/2024	P9382071	Sam		0	(9.37)	P9382071	(9.37)	
Parts Totals					38.19		38.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$38.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.19

INVOICE BALANCE	\$38.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38.19	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.

YODER EXCAVATING
111 S MAIN ST
CANNELBURG IN 47519

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

AMOUNT DUE	\$38.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3325415

HENDRIXSON CONCRETE &

CONSTRUCTION

11764 CATTLE BARN ROAD

DECKER IN 47524

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9193359	PAL	PAL00406/325D Q	23	56.51	P9193359	56.51	
11/08/2024	P9193360	PAL	PAL00406/325D Q	23	168.10	P9193360	168.10	
12/02/2024	P9273266	W3K	0W3K01238/336D	0	11.60	P9273266	11.60	
12/10/2024	P9310286	Sellersburg		0	384.53	P9310286	384.53	
Parts Totals					620.74		620.74	
RENTAL								
11/12/2024	R62618510201	SEWER PLANT	112649-10/1360B BOOM (R)	19	327.75	R62618510201	327.75	
12/10/2024	R62618510202	SEWER PLANT	112649-10/1360B BOOM (R)	0	327.75	R62618510202	327.75	
12/16/2024	R62625791001	VERBAL MATT	0ML800538/TL642D C+	0	744.00	R62625791001	744.00	
12/20/2024	R62625354401	VERBAL MATT	LTE05942/926M 3RQ	0	2,139.54	R62625354401	2,139.54	
12/30/2024	R62626982301	VERBAL TANNER	11227566/BPU3050A (R)	0	402.71	R62626982301	402.71	
Rental Totals					3,941.75		3,941.75	

*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	\$4,562.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,562.49

INVOICE BALANCE	\$4,562.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,562.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,010.13	552.36	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HENDRIXSON CONCRETE & CONSTRUCTION
11764 CATTLE BARN ROAD
DECKER IN 47524

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

AMOUNT DUE	\$4,562.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5175655

NORTH DAVIESS COMMUNITY SCHOOLS

5494 E STATE RD 58

ELNORA IN 47529

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/30/2024	R62627475601	VERBAL DARREL		0	406.72		R62627475601	406.72	
Service Totals					406.72			406.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$406.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$406.72

INVOICE BALANCE	\$406.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$406.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
406.72	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

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

NORTH DAVIESS COMMUNITY SCHOOLS
5494 E STATE RD 58
ELNORA IN 47529

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

AMOUNT DUE	\$406.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5238251

TOM NUGENT FARMS INC

13121 N STATE RD 58

ELNORA IN 47529

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	P9367774	Verbal Tom	CFT00476/315C	0	119.17	P9367774	119.17	
12/26/2024	P9367775	Verbal Tom	CFT00476/315C	0	123.05	P9367775	123.05	
12/26/2024	P9367777	Verbal Tom	CFT00476/315C	0	19.31	P9367777	19.31	
Parts Totals					261.53		261.53	

*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	\$261.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$261.53

INVOICE BALANCE	\$261.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$261.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
261.53	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.

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TOM NUGENT FARMS INC
13121 N STATE RD 58
ELNORA IN 47529

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$261.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7583200

WEYER ELECTRIC INC

453 W 9TH ST

FERDINAND IN 47532

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/04/2024	R62617346602	VERBAL RON	M200040895/2646ES (R)	0	899.79	R62617346602	899.79	
12/12/2024	R62617346603	VERBAL RON		0	136.56	R62617346603	136.56	
Rental Totals					1,036.35		1,036.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/19/2024	Lock box	64103	DUPLICATE PAYMENT	(273.13)	(273.13)	

INVOICE BALANCE	\$1,036.35
PAYMENT/CHARGE BALANCE	\$(273.13)
TOTAL AMOUNT DUE	\$763.22

INVOICE BALANCE	\$1,036.35
PAYMENT/CHARGE BALANCE	\$(273.13)
TOTAL AMOUNT DUE	\$763.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,036.35	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.

WEYER ELECTRIC INC
453 W 9TH ST
FERDINAND IN 47532

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$763.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8310832

WERNE CATTLE CO

12031 E CTY RD 2200 N

FERDINAND IN 47532

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9372556			4	435.95	P9372556	435.95	
Parts Totals					435.95		435.95	

*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	XXXXX6385(Payment in Process)		(435.95)	(435.95)	

INVOICE BALANCE	\$435.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$435.95

INVOICE BALANCE	\$435.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$435.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	435.95	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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WERNE CATTLE CO
12031 E CTY RD 2200 N
FERDINAND IN 47532

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$435.95
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4055000

KIXMILLER LIME INC

206 HENRY ST

FREELANDVILLE IN 47535

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9234469			42	23.40	P9234469	23.40	
Parts Totals					23.40		23.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$23.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.40

INVOICE BALANCE	\$23.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	23.40	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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KIXMILLER LIME INC
206 HENRY ST
FREELANDVILLE IN 47535

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$23.40
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 2190000

DURCHOLZ EXCAV & CONST CO

4308 S SR 162

HUNTINGBURG IN 47542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9015913			92	114.01	P9015913	114.01	
10/21/2024	P9106379	416C	04ZN03156/416C	71	90.34	P9106379	90.34	
10/22/2024	P9113259	9106378		70	(81.22)	P9113259	(81.22)	
10/24/2024	P9124488	320L	09KK01326/320L	68	302.44	P9124488	302.44	
Parts Totals					425.57		425.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$425.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$425.57

INVOICE BALANCE	\$425.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$425.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	311.56	114.01	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DURCHOLZ EXCAV & CONST CO
4308 S SR 162
HUNTINGBURG IN 47542

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$425.57
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6330212

SITEWISE SYSTEMS

306 E 3RD ST UNIT D

HUNTINGBURG IN 47542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/19/2024	R60626672501	23017	M200031195/2632E2 (R)	0	684.51		R60626672501	684.51	
12/23/2024	R64626575901	24070	M200082410/ES2632 (R)	0	730.46		R64626575901	730.46	
Rental Totals					1,414.97			1,414.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,414.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,414.97

INVOICE BALANCE	\$1,414.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,414.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,414.97	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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SITEWISE SYSTEMS
306 E 3RD ST UNIT D
HUNTINGBURG IN 47542

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,414.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6520501

SP REPAIR SERVICE LLC

1203 E COUNTRYWOOD RD

HUNTINGBURG IN 47542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/07/2024	P9301552	M320		0	9.78	P9301552	9.78	
12/07/2024	P9301553	Tiger Cat		0	50.01	P9301553	50.01	
12/11/2024	P9316625	RING AUGER		0	30.41	P9316625	30.41	
12/14/2024	P9330614	RW963		0	49.67	P9330614	49.67	
12/14/2024	P9330615	O-Ring Box		0	6.93	P9330615	6.93	
12/14/2024	P9330616	RW963		0	212.51	P9330616	212.51	
12/14/2024	P9330617	RW963		0	979.36	P9330617	979.36	
12/20/2024	P9354832	RW963		0	240.74	P9354832	240.74	
12/20/2024	P9354833	RW963		0	269.22	P9354833	269.22	
Parts Totals					1,848.63		1,848.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,848.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,848.63

INVOICE BALANCE	\$1,848.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,848.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,848.63	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SP REPAIR SERVICE LLC
1203 E COUNTRYWOOD RD
HUNTINGBURG IN 47542

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,848.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6742119

SUPERIOR INSULATION CO LLC

3200 S STATE RD 162

HUNTINGBURG IN 47542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/26/2024	R65626582601	BRETZ	M200095909/ES2632 (R)	0	719.53		R65626582601	719.53	
12/26/2024	R78626745701	GRIDER	M200016419/ES2632 (R)	0	719.53		R78626745701	719.53	
Rental Totals					1,439.06			1,439.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,439.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,439.06

INVOICE BALANCE	\$1,439.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,439.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,439.06	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SUPERIOR INSULATION CO LLC
3200 S STATE RD 162
HUNTINGBURG IN 47542

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,439.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8307398

SOUTHERN INDIANA HARDWOODS INC

2739 S ST ANTHONY RD N

HUNTINGBURG IN 47542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/06/2024	P9298819	Verbal Nick		0	187.22		P9298819	187.22	
Parts Totals					187.22			187.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$187.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187.22

INVOICE BALANCE	\$187.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
187.22	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SOUTHERN INDIANA HARDWOODS INC
2739 S ST ANTHONY RD N
HUNTINGBURG IN 47542

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$187.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8312288

THERESA ENGLERT

7165 S 400 W

HUNTINGBURG IN 47542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/14/2024	P8427148	Greg/Theresa		231	820.68	P8427148	820.68	
Parts Totals					820.68		820.68	
LATE FEE								
08/31/2024	LF8899791			92	8.48	LF8899791	8.48	
09/30/2024	LF9025232			62	8.21	LF9025232	8.21	
10/31/2024	LF9164081			31	8.48	LF9164081	8.48	
11/30/2024	LF9276163			1	8.21	LF9276163	8.21	
12/31/2024	LF9388148			0	8.48	LF9388148	8.48	
Late fee Totals					41.86		41.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$862.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$862.54

INVOICE BALANCE	\$862.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$862.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.48	8.21	8.48	8.21	8.48	0.00	820.68

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THERESA ENGLERT
7165 S 400 W
HUNTINGBURG IN 47542

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$862.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3033651

GREATER JASPER CONSOL SCH

1520 ST CHARLES ST STE 1

JASPER IN 47546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/10/2024	P9311605	transportation		0	594.92		P9311605	594.92	
Parts Totals					594.92			594.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$594.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$594.92

INVOICE BALANCE	\$594.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$594.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
594.92	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GREATER JASPER CONSOL SCH
1520 ST CHARLES ST STE 1
JASPER IN 47546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$594.92
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4008620

KEUSCH GLASS

403 E 23RD STREET

JASPER IN 47546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/03/2024	R70608630204	CHARLESTOWN ELEMENTARY		0	175.00	R70608630204	175.00	
12/13/2024	R70623529501	JEFFERSONVILLE ELEMENTARY	0300300517/660SJ (R)	0	1,986.19	R70623529501	1,986.19	
12/22/2024	R70598398206	CHARLESTOWN ELEMENTARY	0300219445/600S4XD8 (R)	0	1,894.00	R70598398206	1,894.00	
Rental Totals					4,055.19		4,055.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,055.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,055.19

INVOICE BALANCE	\$4,055.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,055.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,055.19	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.

KEUSCH GLASS
403 E 23RD STREET
JASPER IN 47546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,055.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5999700

RUXER FORD

123 PLACE RD

JASPER IN 47546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9275388	605		0	84.11	P9275388	84.11	
12/02/2024	P9277575	605		0	160.77	P9277575	160.77	
12/03/2024	P9278980	605		0	(71.49)	P9278980	(71.49)	
12/03/2024	P9279930	605		0	(12.62)	P9279930	(12.62)	
12/05/2024	P9292604	607		0	22.13	P9292604	22.13	
12/05/2024	P9292605	607		0	235.21	P9292605	235.21	
12/09/2024	CR9305690	606-449568J		0	(150.42)	CR9305690	(150.42)	
12/11/2024	P9314836	607		0	35.95	P9314836	35.95	
12/11/2024	P9314837	607		0	88.52	P9314837	88.52	
12/11/2024	P9314838	633-631997		0	260.79	P9314838	260.79	
12/13/2024	P9326642	633-631997		0	475.32	P9326642	475.32	
12/17/2024	P9340535	607		0	35.95	P9340535	35.95	
12/20/2024	P9357336	682-632461		0	351.22	P9357336	351.22	
12/20/2024	P9357338	682-632461		0	2.86	P9357338	2.86	
12/27/2024	P9372522	682-459964J		0	15.39	P9372522	15.39	
Parts Totals					1,533.69		1,533.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/26/2024	Lock box	106146	OVERPAYMENT	(4,502.05)	(1,039.37)	

INVOICE BALANCE	\$1,533.69
PAYMENT/CHARGE BALANCE	\$(1,039.37)
TOTAL AMOUNT DUE	\$494.32

INVOICE BALANCE	\$1,533.69
PAYMENT/CHARGE BALANCE	\$(1,039.37)
TOTAL AMOUNT DUE	\$494.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,533.69	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.

RUXER FORD
123 PLACE RD
JASPER IN 47546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$494.32
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 6665000

STREICHER CONSTRUCTION INC

2296 MILL ST

JASPER IN 47547

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9328535	Mini 305D	0XER00323/305DCR	0	820.50	P9328535	820.50	
12/17/2024	P9340830	305D	0XER00323/305DCR	0	820.50	P9340830	820.50	
Parts Totals					1,641.00		1,641.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,641.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,641.00

INVOICE BALANCE	\$1,641.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,641.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,641.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

STREICHER CONSTRUCTION INC
2296 MILL ST
JASPER IN 47547

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,641.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2653002

FOERTSCH CONTRACTING LLC

PO BOX 16

LAMAR IN 47550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	P9368454	10107	0YYZ02200/259B3	0	427.66	P9368454	427.66	
12/30/2024	P9375521	10107		0	(363.51)	P9375521	(363.51)	
Parts Totals					64.15		64.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$64.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64.15

INVOICE BALANCE	\$64.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64.15	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.

FOERTSCH CONTRACTING LLC
PO BOX 16
LAMAR IN 47550

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$64.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1043091

BUNKUM VALLEY ROOFING

19866 US HWY 231

LOOGOOTEE IN 47553

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/09/2024	R67624531701	HARVEY WAGLER	0300165158/600A4XD8 (R)	0	934.41	R67624531701	934.41	
12/16/2024	R62618366802	DARPRO	0300304485/600S (R)	0	2,795.00	R62618366802	2,795.00	
12/27/2024	R67626309301	INDIANA CUT STONE	0ML700994/TL1255D C+	0	2,783.54	R67626309301	2,783.54	
Rental Totals					6,512.95		6,512.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,512.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,512.95

INVOICE BALANCE	\$6,512.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,512.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,512.95	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BUNKUM VALLEY ROOFING
19866 US HWY 231
LOOGOOTEE IN 47553

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,512.95
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6090485

SCATTERED ACRES FARMS

1517 INMANN CEMETARY RD

LOOGOOTEE IN 47553

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9303736	938G	04YS02433/938G	0	861.22	P9303736	861.22	
12/09/2024	P9304386	.		0	(362.32)	P9304386	(362.32)	
12/13/2024	P9326294	938G		0	(732.04)	P9326294	(732.04)	
12/20/2024	P9355203		04YS02433/938G	0	681.31	P9355203	681.31	
12/20/2024	P9355204		04YS02433/938G	0	38.52	P9355204	38.52	
12/20/2024	P9355205		04YS02433/938G	0	330.82	P9355205	330.82	
Parts Totals					817.51		817.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$817.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$817.51

INVOICE BALANCE	\$817.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$817.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
817.51	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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SCATTERED ACRES FARMS
1517 INMANN CEMETARY RD
LOOGOOTEE IN 47553

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$817.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 350000

ANSON GRAIN & LIVESTOCK

3802 S STATE RD 241

MONROE CITY IN 47557

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9332690			0	41.13	P9332690	41.13	
12/16/2024	P9334497			0	457.87	P9334497	457.87	
Parts Totals					499.00		499.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$499.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$499.00

INVOICE BALANCE	\$499.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$499.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
499.00	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.

ANSON GRAIN & LIVESTOCK
3802 S STATE RD 241
MONROE CITY IN 47557

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$499.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6244150

SHEPARD CONSTRUCTION

8602 S ST RD 61

MONROE CITY IN 47557-7140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/02/2024	P9166943	Gene		29	651.32	P9166943	651.32	
12/04/2024	P9285853	345C	TDG00355/345C	0	114.32	P9285853	114.32	
12/04/2024	P9285854	345C	TDG00355/345C	0	42.44	P9285854	42.44	
12/05/2024	P9293926	345C	TDG00355/345C	0	92.99	P9293926	92.99	
12/12/2024	P9320977	Gene		0	212.20	P9320977	212.20	
12/13/2024	P9326702	Gene		0	14.25	P9326702	14.25	
Parts Totals					1,127.52		1,127.52	
SERVICE								
12/30/2024	S9376468	TDG00355	TDG00355/345C	0	398.38	S9376468	398.38	
Service Totals					398.38		398.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,525.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,525.90

INVOICE BALANCE	\$1,525.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,525.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
874.58	651.32	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SHEPARD CONSTRUCTION
8602 S ST RD 61
MONROE CITY IN 47557-7140

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,525.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1867010

LANDFILL

DAVIESS CO SOLID WASTE LANDFILL

PO BOX 312

MONTGOMERY IN 47558

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9231449	953		12	618.72	P9231449	618.72	
11/24/2024	P9252327			7	700.00	P9252327	700.00	
12/10/2024	P9308197	416D	0BFP15572/416D	0	677.13	P9308197	677.13	
12/10/2024	P9308198	416D	0BFP15572/416D	0	11.29	P9308198	11.29	
12/10/2024	P9308199	416D	0BFP15572/416D	0	10.12	P9308199	10.12	
Parts Totals					2,017.26		2,017.26	
SERVICE								
11/19/2024	S9232285		0LJT00202/953K	12	2,224.77	S9232285	2,224.77	
Service Totals					2,224.77		2,224.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,242.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,242.03

INVOICE BALANCE	\$4,242.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,242.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
698.54	3,543.49	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LANDFILL
DAVIESS CO SOLID WASTE LANDFILL
PO BOX 312
MONTGOMERY IN 47558

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,242.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3315251

HELENA AGRI ENT/MONTGOMERY

PO BOX 59

MONTGOMERY IN 47558

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9314349	906 CAT	MZ600205/906 ARW	0	304.73	P9314349	304.73	
12/11/2024	P9314350	906 CAT	MZ600205/906 ARW	0	85.41	P9314350	85.41	
12/17/2024	P9339847	960K	0RHN02884/930K HL	0	79.28	P9339847	79.28	
12/17/2024	P9340258	906 CAT		0	(72.60)	P9340258	(72.60)	
Parts Totals					396.82		396.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$396.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396.82

INVOICE BALANCE	\$396.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
396.82	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HELENA AGRI ENT/MONTGOMERY
PO BOX 59
MONTGOMERY IN 47558

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$396.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3817949

J & D TRIMWORK

7895 E 500 N

MONTGOMERY IN 47558

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/18/2024	R66626601301	VERBAL DEREK		0	6,848.00	R66626601301	6,848.00	
Sales Totals					6,848.00		6,848.00	
RENTAL								
12/27/2024	R66626478701	VERBAL DEREK	M200005779/ES2632 (R)	0	1,028.17	R66626478701	1,028.17	
Rental Totals					1,028.17		1,028.17	
LATE FEE								
10/31/2024	LF9164755			31	7.81	LF9164755	7.81	
Late fee Totals					7.81		7.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,883.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,883.98

INVOICE BALANCE	\$7,883.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,883.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,876.17	0.00	7.81	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

J & D TRIMWORK
7895 E 500 N
MONTGOMERY IN 47558

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,883.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3952000

K & K TRUCK LINES INC

8518 E 550 N

MONTGOMERY IN 47558

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	P9350639	Darrell		0	52.03	P9350639	52.03	
12/19/2024	P9350652	Darrell Wagler		0	395.94	P9350652	395.94	
Parts Totals					447.97		447.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$447.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$447.97

INVOICE BALANCE	\$447.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$447.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
447.97	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

K & K TRUCK LINES INC
8518 E 550 N
MONTGOMERY IN 47558

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$447.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6963770

TRI STATE BUILDERS

4271 NORTH 825 EAST

MONTGOMERY IN 47558

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
09/21/2023	R60542150401	CREDIT CARD	0300299194/600S (R)	467	1,330.21		R60542150401	480.70	
Rental Totals					1,330.21			480.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
11/15/2019	Credit card		DUPLICATE PAYMENT		(443.31)	(443.31)	
01/21/2020	Credit card		DUPLICATE PAYMENT		(995.02)	(16.38)	

INVOICE BALANCE	\$480.70
PAYMENT/CHARGE BALANCE	\$(459.69)
TOTAL AMOUNT DUE	\$21.01

INVOICE BALANCE	\$480.70
PAYMENT/CHARGE BALANCE	\$(459.69)
TOTAL AMOUNT DUE	\$21.01

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	480.70

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TRI STATE BUILDERS
4271 NORTH 825 EAST
MONTGOMERY IN 47558

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$21.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8306308

DAD & THE BOYS CONSTRUCTION LLC

10263 E 725 N

MONTGOMERY IN 47558

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/23/2024	R67620879801	PENDING		8	1,176.20		R67620879801	1,176.20	
12/20/2024	R67626337101	VERBAL STEVE		0	1,685.03		R67626337101	1,685.03	
Rental Totals					2,861.23			2,861.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$2,861.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,861.23

INVOICE BALANCE	\$2,861.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,861.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,685.03	1,176.20	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DAD & THE BOYS CONSTRUCTION LLC
10263 E 725 N
MONTGOMERY IN 47558

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,861.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1162370

CARDINAL FARMS TRUCKING

2511 E CARDINAL RD

OAKTOWN IN 47561

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	P9284365	420E	DJL02831/420E	0	399.38	P9284365	399.38	
12/05/2024	P9290656	420E		0	(37.50)	P9290656	(37.50)	
12/10/2024	P9307837	Verbal		0	464.59	P9307837	464.59	
12/11/2024	P9313676	.		0	555.89	P9313676	555.89	
12/12/2024	P9319652	420E	DJL02831/420E	0	226.68	P9319652	226.68	
Parts Totals					1,609.04		1,609.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,609.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,609.04

INVOICE BALANCE	\$1,609.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,609.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,609.04	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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CARDINAL FARMS TRUCKING
2511 E CARDINAL RD
OAKTOWN IN 47561

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,609.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3002395

GRABER STEEL & FAB LLC

8528 N 900 E

ODON IN 47562

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9370801	Verbal Marv		0	212.22	P9370801	212.22	
Parts Totals					212.22		212.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$212.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$212.22

INVOICE BALANCE	\$212.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$212.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
212.22	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GRABER STEEL & FAB LLC
8528 N 900 E
ODON IN 47562

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$212.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3002630

JOE GRABER JR CONSTRUCTION

9638 E 1200 N

ODON IN 47562

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/26/2024	R67567985312	VERBAL LESTER	0300179995/600S4XD8 (R)	0	2,501.67	R67567985312	2,501.67	
12/29/2024	R67627030001	VERBAL LESTER	2022-116-07/SKY GLAZE (R)	0	491.68	R67627030001	491.68	
Rental Totals					2,993.35		2,993.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,993.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,993.35

INVOICE BALANCE	\$2,993.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,993.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,993.35	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JOE GRABER JR CONSTRUCTION
9638 E 1200 N
ODON IN 47562

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,993.35
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4630520

MAVEN CONSTRUCTION & ENV LLC

106 S OAK STREET

ODON IN 47562

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/20/2024	R67624286801	198	0160060532/1044C-54 C (R)	0	3,940.62	R67624286801	3,940.62	
12/21/2024	R67619776902	BUILDING 2077	0ML500679/TL1055D C+	0	4,020.40	R67619776902	4,020.40	
Rental Totals					7,961.02		7,961.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,961.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,961.02

INVOICE BALANCE	\$7,961.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,961.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,961.02	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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MAVEN CONSTRUCTION & ENV LLC
106 S OAK STREET
ODON IN 47562

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$7,961.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7183060

WAGLER CUSTOM HOMES

6214 E 750 N

ODON IN 47562

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/13/2024	R60623236401	16 TECH		0	5,832.39		R60623236401	5,832.39	
Service Totals					5,832.39			5,832.39	

*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	\$5,832.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,832.39

INVOICE BALANCE	\$5,832.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,832.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,832.39	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

WAGLER CUSTOM HOMES
6214 E 750 N
ODON IN 47562

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$5,832.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2909763

GENERAL RENTAL & SALES LLC
804 SOUTH INDUSTRIAL PARK DR
PETERSBURG IN 47567

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/06/2024	R62600306205	VERBAL JARED	M200058334/430LRT (R)	0	1,119.00		R62600306205	1,119.00	
Rental Totals					1,119.00			1,119.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,119.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,119.00

INVOICE BALANCE	\$1,119.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,119.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,119.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GENERAL RENTAL & SALES LLC
804 SOUTH INDUSTRIAL PARK DR
PETERSBURG IN 47567

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,119.00
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 4740471

MIDWEST STEEL INC

804 MAIN STREET

PETERSBURG IN 47567

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/28/2016	R88177473502	15041		3078	(754.83)	R88177473502	(471.81)	
06/28/2016	R88178113405	15041		3078	(2,370.16)	R88178113405	(633.33)	
06/06/2024	R88585234401	24-494		178	4,016.14	R88585234401	4,016.14	
06/10/2024	R88585234402	24-494		174	180.20	R88585234402	180.20	
10/18/2024	R88614101901	24-857	ML501036/TL1055D C	44	2,039.74	R88614101901	2,039.74	
Rental Totals					3,111.09		5,130.94	
LATE FEE								
07/31/2023	LF7258418			489	21.24	LF7258418	21.24	
08/31/2023	LF7400339			458	50.65	LF7400339	50.65	
09/30/2023	LF7526849			428	49.02	LF7526849	49.02	
10/31/2023	LF7657726			397	50.65	LF7657726	50.65	
09/30/2024	LF9025956			62	36.13	LF9025956	36.13	
10/31/2024	LF9164757			31	43.36	LF9164757	43.36	
11/30/2024	LF9276841			1	41.96	LF9276841	41.96	
12/31/2024	LF9388815			0	43.36	LF9388815	43.36	
Late fee Totals					336.37		336.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,467.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,467.31

INVOICE BALANCE	\$5,467.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,467.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.36	41.96	2,083.10	36.13	0.00	0.00	3,262.76

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MIDWEST STEEL INC
804 MAIN STREET
PETERSBURG IN 47567

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,467.31
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5491400

PIKE COUNTY HIGHWAY DEPT

552 N SR 61

PETERSBURG IN 47567

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/03/2019	P931827			2159	7.63	P931827	7.63	
12/16/2019	CR2207229			1812	(164.36)	CR2207229	(164.36)	
01/06/2020	P2263364	01032		1791	16.90	P2263364	16.90	
07/21/2020	P2961787	Unit 27		1594	89.70	P2961787	89.70	
07/22/2020	P2965870	UNIT 27		1593	(89.70)	P2965870	(58.13)	
08/03/2020	P3005002	Unit 81		1581	58.13	P3005002	58.13	
02/24/2021	P3729318	90		1376	(31.60)	P3729318	(31.60)	
03/12/2021	P3794639	262C2		1360	(92.74)	P3794639	(92.74)	
03/17/2021	P3809633	262C		1355	(161.36)	P3809633	(161.36)	
08/10/2021	CR4372052			1209	(186.17)	CR4372052	(186.17)	
08/10/2021	P4375223			1209	(9.71)	P4375223	(9.71)	
04/25/2022	P5355043	42		951	(112.74)	P5355043	(112.74)	
06/27/2022	P5611530		B9F00772/12M	888	725.18	P5611530	725.18	
02/16/2023	P6568179			654	39.99	P6568179	39.99	
08/18/2023	P7336565			471	(1,563.66)	P7336565	(1,563.66)	
09/11/2023	P7433327			447	1,563.66	P7433327	1,563.66	
04/30/2024	P8368245	UNIT 88		215	(35.04)	P8368245	(35.04)	
06/12/2024	P8549562		KGE20006/M314	172	221.76	P8549562	221.76	
06/12/2024	P8549590			172	(221.76)	P8549590	(221.76)	
12/10/2024	P9310247	28	PWR01630/924K	0	385.16	P9310247	385.16	
Parts Totals					439.27		470.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/12/2019	Lock box	92870	TOOK CREDIT IN ERROR	(4,737.63)	14.84	
02/13/2020	Lock box	94456	TOOK CREDIT IN ERROR	(148.54)	489.80	
04/27/2020	Lock box	94987	DUPLICATE PAYMENT	(33.41)	(3.41)	
03/23/2023	Wire	ACH 03.23.23	DUPLICATE PAYMENT	(5,295.43)	(411.05)	

INVOICE BALANCE	\$470.84
PAYMENT/CHARGE BALANCE	\$90.18
TOTAL AMOUNT DUE	\$561.02

INVOICE BALANCE	\$470.84
PAYMENT/CHARGE BALANCE	\$90.18
TOTAL AMOUNT DUE	\$561.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
385.16	0.00	0.00	0.00	0.00	0.00	85.68

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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PIKE COUNTY HIGHWAY DEPT
552 N SR 61
PETERSBURG IN 47567

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$561.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1619330

N & K CORNELIUS FARMS

4512 E 1000 N

PLAINVILLE IN 47568

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9194332	Truck# 12		23	3.89	P9194332	3.89	
12/06/2024	P9297628			0	164.28	P9297628	164.28	
12/06/2024	P9297713			0	13.71	P9297713	13.71	
12/06/2024	P9297714			0	62.06	P9297714	62.06	
12/06/2024	P9299320	6NZ28233	6NZ28233/C-15 TRK	0	36.65	P9299320	36.65	
12/19/2024	P9349044		6NZ28233/C-15 TRK	0	707.38	P9349044	707.38	
12/19/2024	P9349045	17 Pete		0	707.38	P9349045	707.38	
12/19/2024	P9349046	17 Pete		0	249.47	P9349046	249.47	
12/19/2024	P9349158			0	(707.38)	P9349158	(707.38)	
12/19/2024	P9351781	17 Pete		0	265.02	P9351781	265.02	
Parts Totals					1,502.46		1,502.46	

*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	\$1,502.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,502.46

INVOICE BALANCE	\$1,502.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,502.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,498.57	3.89	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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N & K CORNELIUS FARMS
4512 E 1000 N
PLAINVILLE IN 47568

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,502.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3087206

GRUBER INDUSTRIES LLC

PO BOX 140

LAMAR IN 47550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/18/2024	R62591625601	VERBAL JOE	201807310050/185DPQ (R)	166	292.97	R62591625601	292.97	
07/02/2024	R62590737801	VERBAL JOE	560177/IC80 (R)	152	5,176.93	R62590737801	2,494.39	
08/22/2024	R62601424501	VERBAL JOE	71356280/IC80-3J (R)	101	4,023.25	R62601424501	4,023.25	
08/27/2024	R62601710001	AEP	MYK30760/320 PQZ1	96	7,948.47	R62601710001	7,948.47	
09/04/2024	R62601424502	VERBAL JOE		88	311.36	R62601424502	311.36	
Rental Totals					17,752.98		15,070.44	
LATE FEE								
06/30/2024	LF8633713			154	6.64	LF8633713	6.64	
07/31/2024	LF8763123			123	6.86	LF8763123	6.86	
10/31/2024	LF9164758			31	28.81	LF9164758	28.81	
11/30/2024	LF9276842			1	54.53	LF9276842	54.53	
12/31/2024	LF9388816			0	155.42	LF9388816	155.42	
Late fee Totals					252.26		252.26	

*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	\$15,322.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,322.70

INVOICE BALANCE	\$15,322.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,322.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
155.42	54.53	28.81	311.36	11,971.72	6.86	2,794.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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GRUBER INDUSTRIES LLC
PO BOX 140
LAMAR IN 47550

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$15,322.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 354000

DBA APPLE FARMS

GLEN P APPLE

DBA APPLE FARMS

PO BOX 226

OAKTOWN IN 47561

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/27/2024	R62626608101	VERBAL KANE	HHM03756/303ECR TQ	0	837.00	R62626608101	837.00	
Rental Totals					837.00		837.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$837.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$837.00

INVOICE BALANCE	\$837.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$837.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
837.00	0.00	0.00	0.00	0.00	0.00	0.00

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DBA APPLE FARMS
GLEN P APPLE
DBA APPLE FARMS
PO BOX 226
OAKTOWN IN 47561

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$837.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4493099

MADDOX INDUSTRIAL CONTRACTING

PO BOX 44

SANTA CLAUS IN 47579

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/12/2024	R62623094402	IN719JE		0	2,473.00	R62623094402	2,473.00	
12/18/2024	R62618426403	VERBAL SHANE	0300291863/400S (R)	0	2,082.92	R62618426403	2,082.92	
12/18/2024	R62618426404	VERBAL SHANE	MJ450072G/CST-280 (R)	0	279.74	R62618426404	279.74	
12/18/2024	R62623716601	VERBAL SHANE	277126200/IC200-3F (R)	0	5,284.88	R62623716601	5,284.88	
12/20/2024	R62581954609	VERBAL DAVID		0	2,519.00	R62581954609	2,519.00	
12/21/2024	R62624573501	VERBAL SHANE	0300324405/600AJ (R)	0	2,539.46	R62624573501	2,539.46	
12/30/2024	R62623094403	IN719JE		0	223.50	R62623094403	223.50	
12/30/2024	R62623716602	VERBAL SHANE		0	255.63	R62623716602	255.63	
Rental Totals					15,658.13		15,658.13	

*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	\$15,658.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,658.13

INVOICE BALANCE	\$15,658.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,658.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,658.13	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MADDOX INDUSTRIAL CONTRACTING
PO BOX 44
SANTA CLAUS IN 47579

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$15,658.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7102299

VELPEN C & D LANDFILL INC

3980 S SR 257

VELPEN IN 47590

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9316867	420F	H8T03570/420 (R)	0	15.56	P9316867	15.56	
Parts Totals					15.56		15.56	
SERVICE								
12/30/2024	S9375732	BMR00512	BMR00512/816F	0	2,191.09	S9375732	2,191.09	
Service Totals					2,191.09		2,191.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,206.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,206.65

INVOICE BALANCE	\$2,206.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,206.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,206.65	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

VELPEN C & D LANDFILL INC
3980 S SR 257
VELPEN IN 47590

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,206.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 734100
BEST WAY EXPRESS INC
2820 OLD DECKER RD
VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	P9350940	Will		0	7.60	P9350940	7.60	
Parts Totals					7.60		7.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.60

INVOICE BALANCE	\$7.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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BEST WAY EXPRESS INC
2820 OLD DECKER RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7.60
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 1099900

CLR INC

PO BOX 1361

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	P9260423	1048		5	196.55	P9260423	196.55	
11/26/2024	P9260424	1048		5	6.08	P9260424	6.08	
11/26/2024	P9260426	1048		5	4.18	P9260426	4.18	
11/27/2024	P9264275	C225		4	80.98	P9264275	80.98	
12/09/2024	P9305129	315C-2		0	219.87	P9305129	219.87	
12/09/2024	P9305130	315C-2		0	12.23	P9305130	12.23	
12/10/2024	P9308446	329D	JHJ00282/329D	0	158.21	P9308446	158.21	
12/10/2024	P9308447	329D	JHJ00282/329D	0	374.68	P9308447	374.68	
12/12/2024	P9319729	C213		0	74.10	P9319729	74.10	
12/12/2024	P9319730	C213		0	14.04	P9319730	14.04	
12/13/2024	P9325930	C213		0	72.38	P9325930	72.38	
Parts Totals					1,213.30		1,213.30	
RENTAL								
09/12/2024	R62607998301	619	241317/RBV60-25	80	269.00	R62607998301	269.00	
11/11/2024	R68618216201	VERBAL LEE		20	3,047.86	R68618216201	3,047.86	
12/04/2024	R62623679301	BRIAR CREEK	0300182222/660SJ4XD8 (R)	0	1,128.41	R62623679301	1,128.41	
12/17/2024	R62625220402	PENDING		0	2,606.43	R62625220402	2,606.43	
12/29/2024	R62626898601	VERBAL CHUCK	B200005360/1930ES (R)	0	555.81	R62626898601	555.81	
12/30/2024	R62626898602	VERBAL CHUCK		0	102.25	R62626898602	102.25	
Rental Totals					7,709.76		7,709.76	
LATE FEE								
11/30/2024	LF9276844			1	18.94	LF9276844	18.94	
Late fee Totals					18.94		18.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,942.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,942.00

INVOICE BALANCE	\$8,942.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,942.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,318.41	3,354.59	0.00	269.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

CLR INC
PO BOX 1361
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,942.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1846700

DAVE'S WRECKER

1888 S HART STREET RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/05/2024	P9292711	Almost There		0	82.17		P9292711	82.17	
12/05/2024	P9292712	Almost There		0	11.36		P9292712	11.36	
12/09/2024	P9303483	Gene M		0	1.33		P9303483	1.33	
12/09/2024	P9303484	Gene M		0	219.02		P9303484	219.02	
Parts Totals					313.88			313.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$313.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$313.88

INVOICE BALANCE	\$313.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$313.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
313.88	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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DAVE'S WRECKER
1888 S HART STREET RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$313.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2097670

SURE CLEAN INC

2805 FULTON GLASS RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/25/2024	R62615310501	VERBAL RON		67	380.00	R62615310501	380.00	
Service Totals					380.00		380.00	
RENTAL								
10/25/2024	R62616655801	VERBAL RICH	1VR4092U7K1003934/RT450 (R)	67	491.47	R62616655801	491.47	
10/29/2024	R62615566701	VERBAL DALTON	0ML800825/TL642D (R)	63	1,298.56	R62615566701	1,298.56	
10/29/2024	R62615788601	VERBAL DALTON	583011/BKT TH (R)	63	282.68	R62615788601	282.68	
11/04/2024	R62616650801	VERBAL RON	KW207786/D5K2 XL A	57	2,801.98	R62616650801	2,801.98	
Rental Totals					4,874.69		4,874.69	
LATE FEE								
08/31/2024	LF8900477			92	114.28	LF8900477	114.28	
Late fee Totals					114.28		114.28	

*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	\$5,368.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,368.97

INVOICE BALANCE	\$5,368.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,368.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,801.98	2,452.71	114.28	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SURE CLEAN INC
2805 FULTON GLASS RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,368.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2827020

FUTABA INDIANA OF AMERICA

3320 S KELLER RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/16/2024	R62606247401	2425611		0	2,697.25	R62606247401	2,697.25	
Service Totals					2,697.25		2,697.25	
RENTAL								
12/13/2024	R62458642337	001996	0200254248/3246ES (R)	0	1,030.89	R62458642337	1,030.89	
12/13/2024	R62590353809	001636	M200014464/3246ES (R)	0	1,182.47	R62590353809	1,182.47	
12/13/2024	R62618210102	002251	AT83F42508/2C6000 (R)	0	1,904.89	R62618210102	1,904.89	
12/14/2024	R62608179604	001995	0300210314/E300AJP (R)	0	1,904.89	R62608179604	1,904.89	
12/17/2024	R62621386302	001879		0	20.33	R62621386302	20.33	
12/17/2024	R62621386303	001879		0	(20.33)	R62621386303	(20.33)	
12/18/2024	R62249293491	002046	AT35A08679/GP25 (R)	0	1,222.08	R62249293491	1,222.08	
Rental Totals					7,245.22		7,245.22	

*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	\$9,942.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,942.47

INVOICE BALANCE	\$9,942.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,942.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,942.47	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.

FUTABA INDIANA OF AMERICA
3320 S KELLER RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,942.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2971000

GOOD SAMARITAN HOSPITAL

520 S SEVENTH ST

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/18/2024	R62625854901	VERBAL RICHARD		0	859.88		R62625854901	859.88	
Service Totals					859.88			859.88	

*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	\$859.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$859.88

INVOICE BALANCE	\$859.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$859.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
859.88	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.

GOOD SAMARITAN HOSPITAL
520 S SEVENTH ST
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$859.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3134457

HACKER PLUMBING AND DRILLING INC

2687 DECKER ROAD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/26/2024	R62619899601	VERBAL TIM		0	3,150.24		R62619899601	3,150.24	
Service Totals					3,150.24			3,150.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$3,150.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,150.24

INVOICE BALANCE	\$3,150.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,150.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,150.24	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

HACKER PLUMBING AND DRILLING INC
2687 DECKER ROAD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,150.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3175006

HALTER HOLDING LLC

325 MAIN ST

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/10/2024	P8537697	.		204	(7.13)	P8537697	(7.13)	
12/30/2024	P9376229	LB301794	LB301794/299D3XE	1	72.19	P9376229	72.19	
Parts Totals					65.06		65.06	
LATE FEE								
06/30/2024	LF8633716			154	11.34	LF8633716	11.34	
07/31/2024	LF8763125			123	18.51	LF8763125	18.51	
08/31/2024	LF8900478			92	18.51	LF8900478	18.51	
Late fee Totals					48.36		48.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/24/2024	Lock box	31328	DUPLICATE PAYMENT	(77.09)	(68.50)	

INVOICE BALANCE	\$113.42
PAYMENT/CHARGE BALANCE	\$(68.50)
TOTAL AMOUNT DUE	\$44.92

INVOICE BALANCE	\$113.42
PAYMENT/CHARGE BALANCE	\$(68.50)
TOTAL AMOUNT DUE	\$44.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	72.19	0.00	0.00	18.51	18.51	4.21

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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HALTER HOLDING LLC
325 MAIN ST
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$44.92
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3442300

PAUL HOLSCHER

3499 E HOLSCHER RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	P9361166	Verbal Doug		0	233.96	P9361166	233.96	
12/26/2024	P9368416			0	235.62	P9368416	235.62	
Parts Totals					469.58		469.58	

*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	\$469.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$469.58

INVOICE BALANCE	\$469.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$469.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
469.58	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.

PAUL HOLSCHER
3499 E HOLSCHER RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$469.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3576721

ILLIANA IRRIGATION LLC

2115 MONTCLAIR AVE

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	P9253846	305.5		6	(21.31)	P9253846	(21.31)	
12/16/2024	R62626030901	FJX237/CR508565		0	551.75	R62626030901	551.75	
12/17/2024	R62626030902	FJX237/CR508565		0	(31.82)	R62626030902	(31.82)	
12/17/2024	R62626325401	CR508565		0	56.78	R62626325401	56.78	
Parts Totals					555.40		555.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$555.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$555.40

INVOICE BALANCE	\$555.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$555.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
576.71	(21.31)	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ILLIANA IRRIGATION LLC
2115 MONTCLAIR AVE
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$555.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4081000

KNOX COUNTY HWY DEPT

1472 N SR 67

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	P9366361	31730-S	0PWR02448/924K HL	0	56.87	P9366361	56.87	
Parts Totals					56.87		56.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$56.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56.87

INVOICE BALANCE	\$56.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KNOX COUNTY HWY DEPT
1472 N SR 67
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$56.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5608790

PRESTIGE AUTO SERVICE INC

801 S 6TH ST RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/27/2024	P9372202	74822		0	50.37		P9372202	50.37	
Parts Totals					50.37			50.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$50.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.37

INVOICE BALANCE	\$50.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.37	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRESTIGE AUTO SERVICE INC
801 S 6TH ST RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$50.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5891100

ROBINSON EXCAVATION

6991 E RED ROAD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9327727			0	154.47	P9327727	154.47	
12/13/2024	P9327728	330C	0CYA00559/330CL	0	6.27	P9327728	6.27	
Parts Totals					160.74		160.74	
SERVICE								
12/26/2024	S9366061		JMP02866/289C	0	1,055.62	S9366061	1,055.62	
Service Totals					1,055.62		1,055.62	
RENTAL								
12/13/2024	R68625447901	VERBAL MIKE	DX204623/299D2XHP	0	617.11	R68625447901	617.11	
Rental Totals					617.11		617.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,833.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,833.47

INVOICE BALANCE	\$1,833.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,833.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,833.47	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.

ROBINSON EXCAVATION
6991 E RED ROAD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,833.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7541990

WOLFE CONSTRUCTION CO OF VINCENNES
INC

PO BOX 570

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9314406	Steve		0	475.00	P9314406	475.00	
12/20/2024	R62627066301	VERBAL STEVE		0	68.12	R62627066301	68.12	
Parts Totals					543.12		543.12	
SALES								
12/30/2024	R62628007301	VERBAL STEVE		0	58,000.00	R62628007301	58,000.00	
12/30/2024	R62628007501	VERBAL STEVE		0	57,750.00	R62628007501	57,750.00	
Sales Totals					115,750.00		115,750.00	
SERVICE								
12/05/2024	R62623881201	VERBAL JOSH		0	1,311.96	R62623881201	1,311.96	
12/31/2024	R62626905301	VERBAL MATT		0	691.23	R62626905301	691.23	
Service Totals					2,003.19		2,003.19	
RENTAL								
12/18/2024	R62602165405	VERBAL MIKE	0200268608/260MRT (R)	0	1,369.00	R62602165405	1,369.00	
12/26/2024	R62602165406	VERBAL MIKE		0	162.50	R62602165406	162.50	
12/31/2024	R62625826501	2409		0	4,561.44	R62625826501	4,561.44	
Rental Totals					6,092.94		6,092.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$124,389.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124,389.25

INVOICE BALANCE	\$124,389.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124,389.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
124,389.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WOLFE CONSTRUCTION CO OF VINCENNES INC
PO BOX 570
VINCENNES IN 47591WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$124,389.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8303645

EXCELL USA INC

1065 E BECKES LANE

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	R62619231201	VERBAL SCOTT		10	3,396.16	R62619231201	3,396.16	
12/02/2024	R62623184901	VERBAL SCOTT		0	218.50	R62623184901	218.50	
12/12/2024	R62625369701	VERBAL ANTHONY	80631580/IC80-3J (R)	0	730.46	R62625369701	730.46	
12/17/2024	R62619231202	VERBAL SCOTT	0300119064/E300AJP (R)	0	1,071.87	R62619231202	1,071.87	
12/17/2024	R62619231203	VERBAL SCOTT	M200028536/3246ES (R)	0	1,182.47	R62619231203	1,182.47	
12/23/2024	R62619231204	VERBAL SCOTT		0	54.63	R62619231204	54.63	
Rental Totals					6,654.09		6,654.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,654.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,654.09

INVOICE BALANCE	\$6,654.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,654.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,257.93	3,396.16	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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EXCELL USA INC
1065 E BECKES LANE
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,654.09
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 8312327

WONNING MELON FARMS

3282 S DECKER RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2022	LF5754804			854	9.50	LF5754804	9.50	
Late fee Totals					9.50		9.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.50

INVOICE BALANCE	\$9.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	9.50

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WONNING MELON FARMS
3282 S DECKER RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8313601

HOLSCHER GRAIN FARMS GP

9120 E STATE ROAD 61

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/05/2024	R62623953901	VERBAL KEVIN HOLSCHER		0	250.42		R62623953901	250.42	
Parts Totals					250.42			250.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$250.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$250.42

INVOICE BALANCE	\$250.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$250.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
250.42	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HOLSCHER GRAIN FARMS GP
9120 E STATE ROAD 61
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$250.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8319789

KLEPAC DIESEL

727 S OLIVER RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8762614			123	5.13	LF8762614	5.13	
Late fee Totals					5.13		5.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.13

INVOICE BALANCE	\$5.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	5.13	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KLEPAC DIESEL
727 S OLIVER RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5.13
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 8319842

D FARMS INC

2181 SOUTH HART RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9293066		MXS85994/C15 TRK	0	192.31	P9293066	192.31	
Parts Totals					192.31		192.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$192.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$192.31

INVOICE BALANCE	\$192.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$192.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
192.31	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.

D FARMS INC
2181 SOUTH HART RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$192.31
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4370760

TOM LOUDERMILK

11455 E EVANS RD

WHEATLAND IN 47597

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9272506	D6T	0ZJB01212/D6T LGP	0	295.84	P9272506	295.84	
12/02/2024	P9273072	D6T	0ZJB01212/D6T LGP	0	109.44	P9273072	109.44	
12/03/2024	P9279397	323F	0YEJ10317/323F TC (R)	0	22.84	P9279397	22.84	
12/26/2024	P9367010			0	84.92	P9367010	84.92	
12/30/2024	P9377126	.		0	171.46	P9377126	171.46	
Parts Totals					684.50		684.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$684.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$684.50

INVOICE BALANCE	\$684.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$684.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
684.50	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.

TOM LOUDERMILK
11455 E EVANS RD
WHEATLAND IN 47597

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$684.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8302912

HOOPS CATTLE CO

3365 S STATE RD 241

WHEATLAND IN 47597

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/10/2023	P7157655			510	53.05	P7157655	53.05	
08/31/2023	P7391457	SHA01442		458	69.89	P7391457	69.89	
09/17/2024	P8959409	SHA01442	SHA01442/416E	75	88.97	P8959409	88.97	
09/18/2024	P8962709	416E	SHA01442/416E	74	55.70	P8962709	55.70	
09/19/2024	P8973603	SHA01442		73	(88.97)	P8973603	(88.97)	
Parts Totals					178.64		178.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$178.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178.64

INVOICE BALANCE	\$178.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	55.70	0.00	0.00	122.94

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HOOPS CATTLE CO
3365 S STATE RD 241
WHEATLAND IN 47597

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$178.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3078015

GROUND CONTROL EXC & DEMO INC /DO

NOT USE

710 ASBURY CEMETERY RD

CHANDLER IN 47610

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/17/2024	R65589896201	DANIELS		167	2,621.00	R65589896201	2,621.00	
Rental Totals					2,621.00		2,621.00	
LATE FEE								
09/30/2024	LF9025960			62	13.11	LF9025960	13.11	
10/31/2024	LF9164762			31	27.08	LF9164762	27.08	
11/30/2024	LF9276847			1	26.21	LF9276847	26.21	
12/31/2024	LF9388821			0	27.08	LF9388821	27.08	
Late fee Totals					93.48		93.48	

*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	\$2,714.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,714.48

INVOICE BALANCE	\$2,714.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,714.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27.08	26.21	27.08	13.11	0.00	0.00	2,621.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GROUND CONTROL EXC & DEMO INC /DO NOT USE
710 ASBURY CEMETERY RD
CHANDLER IN 47610

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,714.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6514541

SPEICHER BUS SERVICES,INC

9011 STATE HWY 68 WEST

ELBERFELD IN 47613

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9294140	kim	1BAKFCSA5RF803339/SB-CONV-D	0	241.96	P9294140	241.96	
12/05/2024	P9294143	kim		0	213.79	P9294143	213.79	
12/10/2024	P9310292	kim		0	(28.17)	P9310292	(28.17)	
Parts Totals					427.58		427.58	
SERVICE								
12/05/2024	S9292145		1BAKFCSA4RF803347/SB-CONV-D	0	113.52	S9292145	113.52	
12/05/2024	S9292160		1BAKFCSA0RF803345/SB-CONV-D	0	113.52	S9292160	113.52	
12/20/2024	S9357215		1BAKFCSA8RF803349/SB-CONV-D	0	99.27	S9357215	99.27	
12/30/2024	S9376995		1BAKFCSA3RF803341/SB-CONV-D	0	99.27	S9376995	99.27	
Service Totals					425.58		425.58	

*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	\$853.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$853.16

INVOICE BALANCE	\$853.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$853.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
853.16	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.

SPEICHER BUS SERVICES,INC
9011 STATE HWY 68 WEST
ELBERFELD IN 47613

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$853.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8317974

CLIFFORD EQUIPMENT COMPANY LLC

1510 ROMAINE RD

NEW HARMONY IN 47631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/16/2024	P8310895	953ldp		229	454.84	P8310895	454.84	
04/22/2024	P8333902	FTL259D	FTL03543/259D	223	256.24	P8333902	256.24	
06/08/2024	P8536050	Hunter		176	124.49	P8536050	124.49	
09/04/2024	P8905537	FJX-SAMM		88	91.82	P8905537	91.82	
09/04/2024	P8905538	FJX-SAMM		88	240.03	P8905538	240.03	
09/04/2024	P8905540	FJX-SAMM		88	342.65	P8905540	342.65	
09/12/2024	P8943639	SFJX-Samm		80	131.02	P8943639	131.02	
09/12/2024	P8943640	SFJX-Samm		80	25.64	P8943640	25.64	
10/05/2024	P9045708	ALR00342		57	144.68	P9045708	144.68	
10/10/2024	P9066842	ALR00342	0ALR00342/D6N LGP	52	434.90	P9066842	434.90	
10/10/2024	P9066843	ALR00342	0ALR00342/D6N LGP	52	285.88	P9066843	285.88	
11/23/2024	P9252234	FJX-FAMM		8	47.83	P9252234	47.83	
11/23/2024	P9252235	FJX-FAMM		8	2.20	P9252235	2.20	
11/23/2024	P9252236	FJX-FAMM		8	4.54	P9252236	4.54	
11/23/2024	P9252237	FJX-FAMM		8	19.50	P9252237	19.50	
Parts Totals					2,606.26		2,606.26	
LATE FEE								
01/31/2024	LF8009579			305	16.12	LF8009579	16.12	
02/29/2024	LF8130747			276	19.80	LF8130747	19.80	
03/31/2024	LF8251950			245	37.15	LF8251950	37.15	
04/30/2024	LF8378668			215	44.83	LF8378668	44.83	
07/31/2024	LF8762561			123	7.76	LF8762561	7.76	
08/31/2024	LF8899936			92	12.73	LF8899936	12.73	
09/30/2024	LF9025385			62	10.62	LF9025385	10.62	
10/31/2024	LF9164232			31	11.24	LF9164232	11.24	
11/30/2024	LF9276321			1	8.35	LF9276321	8.35	
12/31/2024	LF9388291			0	15.98	LF9388291	15.98	
Late fee Totals					184.58		184.58	

*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	\$2,790.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,790.84

INVOICE BALANCE	\$2,790.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,790.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.98	82.42	876.70	841.78	12.73	7.76	953.47

Title to goods remains with 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.

CLIFFORD EQUIPMENT COMPANY LLC
1510 ROMAINE RD
NEW HARMONY IN 47631

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,790.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5123552

NIX BUS SALES INC

PO BOX 130

POSEYVILLE IN 47633

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9280953	tom		0	88.50	P9280953	88.50	
12/03/2024	P9280954	tom		0	114.80	P9280954	114.80	
12/03/2024	P9280955	TOM MILLER	1BABNCPA4CF287283/SB-FE-D	0	118.50	P9280955	118.50	
12/03/2024	P9280957	TOM MILLER	1BABNCPA4CF287283/SB-FE-D	0	64.71	P9280957	64.71	
12/03/2024	P9280958	TOM MILLER	1BABNCPA4CF287283/SB-FE-D	0	59.25	P9280958	59.25	
12/03/2024	P9280959	tom		0	129.34	P9280959	129.34	
12/16/2024	P9334056	tom		0	176.84	P9334056	176.84	
12/16/2024	P9334059	tom		0	88.50	P9334059	88.50	
12/16/2024	P9334060	tom		0	175.52	P9334060	175.52	
12/16/2024	P9334061	tom		0	140.80	P9334061	140.80	
12/16/2024	P9334062	tom		0	21.64	P9334062	21.64	
12/16/2024	P9334063			0	607.06	P9334063	607.06	
Parts Totals					1,785.46		1,785.46	

*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	\$1,785.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,785.46

INVOICE BALANCE	\$1,785.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,785.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,785.46	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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NIX BUS SALES INC
PO BOX 130
POSEYVILLE IN 47633

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,785.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8317810

J D MACHINE CO INC

PO BOX 355

HAUBSTADT IN 47639

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9315727	14916-14926		0	10.40	P9315727	10.40	
12/11/2024	P9315731	14916-14926		0	286.20	P9315731	286.20	
12/11/2024	P9315733	14916-14926		0	42.04	P9315733	42.04	
12/11/2024	P9315734	14916-14926		0	825.30	P9315734	825.30	
12/11/2024	P9315736	14916-14926		0	1,295.54	P9315736	1,295.54	
12/17/2024	P9338834	14935		0	303.63	P9338834	303.63	
12/17/2024	P9338889	14935		0	105.47	P9338889	105.47	
12/18/2024	P9343840	14935		0	273.74	P9343840	273.74	
12/20/2024	P9355117	14946		0	995.05	P9355117	995.05	
Parts Totals					4,137.37		4,137.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,137.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,137.37

INVOICE BALANCE	\$4,137.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,137.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,137.37	0.00	0.00	0.00	0.00	0.00	0.00

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J D MACHINE CO INC
PO BOX 355
HAUBSTADT IN 47639

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,137.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7129631

VINSON & PHILLIPS FARMS

6119 N CR 950 W

HAZELTON IN 47640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9333801	955K	85J00499/955K	0	30.60	P9333801	30.60	
12/16/2024	P9333802	Justin		0	6.47	P9333802	6.47	
12/16/2024	P9333803	Justin		0	47.54	P9333803	47.54	
12/16/2024	P9333804	Justin		0	11.13	P9333804	11.13	
12/16/2024	P9333805	Justin		0	318.27	P9333805	318.27	
12/16/2024	P9333807	Justin		0	81.82	P9333807	81.82	
12/17/2024	P9337323	Justin		0	8.69	P9337323	8.69	
Parts Totals					504.52		504.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/19/2024	Lock box	2811	OVERPAYMENT	(84.07)	(84.07)	

INVOICE BALANCE	\$504.52
PAYMENT/CHARGE BALANCE	\$(84.07)
TOTAL AMOUNT DUE	\$420.45

INVOICE BALANCE	\$504.52
PAYMENT/CHARGE BALANCE	\$(84.07)
TOTAL AMOUNT DUE	\$420.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
504.52	0.00	0.00	0.00	0.00	0.00	0.00

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VINSON & PHILLIPS FARMS
6119 N CR 950 W
HAZELTON IN 47640

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$420.45
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8307811

LARRY HUNT

3928 E ST RD 56

HAZLETON IN 47640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/13/2023	P7051840		0GTL02346/279D	567	145.80	P7051840	145.80	
07/12/2023	P7171089			538	(145.80)	P7171089	(145.80)	
07/17/2023	P7188520			533	145.80	P7188520	145.80	
08/05/2024	P8775966	305		148	379.00	P8775966	379.00	
08/13/2024	P8807876	305		140	(344.94)	P8807876	(344.94)	
Parts Totals					179.86		179.86	
SERVICE								
08/14/2023	R62533780301	CREDIT CARD		505	791.46	R62533780301	791.46	
08/14/2023	R62534739801	CREDIT CARD		505	576.44	R62534739801	576.44	
Service Totals					1,367.90		1,367.90	
LATE FEE								
10/31/2023	LF7656909			397	11.23	LF7656909	11.23	
11/30/2023	LF7777070			367	16.59	LF7777070	16.59	
12/31/2023	LF7885597			336	17.16	LF7885597	17.16	
01/31/2024	LF8009311			305	17.16	LF8009311	17.16	
02/29/2024	LF8130474			276	16.04	LF8130474	16.04	
03/31/2024	LF8251691			245	17.16	LF8251691	17.16	
04/30/2024	LF8378425			215	16.59	LF8378425	16.59	
05/31/2024	LF8510051			184	17.16	LF8510051	17.16	
06/30/2024	LF8632924			154	16.59	LF8632924	16.59	
07/31/2024	LF8762309			123	17.16	LF8762309	17.16	
08/31/2024	LF8899704			92	17.16	LF8899704	17.16	
09/30/2024	LF9025140			62	16.59	LF9025140	16.59	
10/31/2024	LF9164004			31	20.57	LF9164004	20.57	
11/30/2024	LF9276083			1	20.38	LF9276083	20.38	
12/31/2024	LF9388072			0	21.08	LF9388072	21.08	
Late fee Totals					258.62		258.62	

*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	\$1,806.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,806.38

INVOICE BALANCE	\$1,806.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,806.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.08	20.38	20.57	16.59	17.16	51.22	1,659.38

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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LARRY HUNT
3928 E ST RD 56
HAZLETON IN 47640

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,806.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5907200

GILBERT J RODE & SONS

2963 N 775 E

FRANCISCO IN 47649

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/03/2024	R62622743001	VERBAL JEFF	1FDNF6AN3MDF06594/F650 (R)	0	1,004.00	R62622743001	1,004.00	
Rental Totals					1,004.00		1,004.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,004.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,004.00

INVOICE BALANCE	\$1,004.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,004.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,004.00	0.00	0.00	0.00	0.00	0.00	0.00

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GILBERT J RODE & SONS
2963 N 775 E
FRANCISCO IN 47649

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,004.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731