

STATEMENT

12/31/2024

Account Number: 1959500

OPERATIONS DEPT

MSD OF DECATUR TWSP SCHOOL

BUS GARAGE

4335 DECATUR BLVD

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9375830	return/rebill		0	(1,178.27)	P9375830	(1,178.27)	
12/30/2024	P9375915	bryan		0	1,178.27	P9375915	1,178.27	
12/30/2024	P9377306	brian		0	1,178.27	P9377306	1,178.27	
Parts Totals					1,178.27		1,178.27	
SERVICE								
02/28/2022	S5128437		1BAKFCPA9HF326535/SB-CONV-D	1007	480.70	S5128437	480.70	
Service Totals					480.70		480.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,658.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,658.97

INVOICE BALANCE	\$1,658.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,658.97

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

OPERATIONS DEPT
MSD OF DECATUR TWSP SCHOOL
BUS GARAGE
4335 DECATUR BLVD
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$1,658.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2506310

ENTERPRISE RENT-A-TRUCK
 ENTERPRISE LEASING CO OF INDIANA, INC
 ENTERPRISE RENT-A-TRUCK
 7111 WEST WASHINGTON ST
 INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/07/2024	R62587984802	0855	M200006916/1930ES (R)	147	598.26	R62587984802	598.26	
07/12/2024	R62587984803	0855		142	136.56	R62587984803	136.56	
12/02/2024	R64622932901	VERBAL PETE / 0817	M200006979/1930ES (R)	0	777.37	R64622932901	777.37	
Rental Totals					1,512.19		1,512.19	
LATE FEE								
01/31/2023	LF6507773			670	7.90	LF6507773	7.90	
02/28/2023	LF6625250			642	7.14	LF6625250	7.14	
10/31/2024	LF9164543			31	6.14	LF9164543	6.14	
11/30/2024	LF9276646			1	7.35	LF9276646	7.35	
12/31/2024	LF9388624			0	7.59	LF9388624	7.59	
Late fee Totals					36.12		36.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,548.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,548.31

INVOICE BALANCE	\$1,548.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,548.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
784.96	7.35	6.14	0.00	0.00	734.82	15.04

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

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

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ENTERPRISE RENT-A-TRUCK
 ENTERPRISE LEASING CO OF INDIANA, INC
 ENTERPRISE RENT-A-TRUCK
 7111 WEST WASHINGTON ST
 INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$1,548.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2529000

FEDERAL EXPRESS TERMINAL

6648 S PERIMETER RD

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/02/2022	S6158616		081Z21112/3412 PKG	760	(3,087.00)	S6158616	(3,087.00)	
05/01/2024	S8374797	22-1531	0T3401381/C18 PKG	214	3,983.00	S8374797	3,983.00	
05/02/2024	S8382493	FSA CONTRACT 24-5163	081Z20268/3412 PKG	213	693.00	S8382493	693.00	
11/11/2024	S9199957	FSA CONTRACT #24-5163	0SDA00504/D150-8	20	5,507.92	S9199957	5,507.92	
12/16/2024	S9334734	PO# 24-5163	06TB07851/3406B IND	0	2,144.62	S9334734	2,144.62	
Service Totals					9,241.54		9,241.54	
RENTAL								
12/26/2024	MR9365417		APS006959-R/APS150	0	3,667.71	MR9365417	3,667.71	
Rental Totals					3,667.71		3,667.71	
LATE FEE								
05/31/2022	LF5510325			915	8.84	LF5510325	8.84	
06/30/2022	LF5638272			885	22.10	LF5638272	22.10	
07/31/2022	LF5755234			854	27.28	LF5755234	27.28	
08/31/2022	LF5893192			823	57.24	LF5893192	57.24	
09/30/2022	LF6024571			793	55.39	LF6024571	55.39	
08/31/2024	LF8900257			92	48.32	LF8900257	48.32	
09/30/2024	LF9025725			62	46.76	LF9025725	46.76	
10/31/2024	LF9164544			31	48.32	LF9164544	48.32	
11/30/2024	LF9276647			1	46.76	LF9276647	46.76	
12/31/2024	LF9388625			0	48.32	LF9388625	48.32	
Late fee Totals					409.33		409.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/11/2020	Wire	ACH 12.11.20	DUPLICATE PAYMENT	(927.00)	(386.25)	

INVOICE BALANCE	\$13,318.58
PAYMENT/CHARGE BALANCE	\$(386.25)
TOTAL AMOUNT DUE	\$12,932.33

INVOICE BALANCE	\$13,318.58
PAYMENT/CHARGE BALANCE	\$(386.25)
TOTAL AMOUNT DUE	\$12,932.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,860.65	5,554.68	48.32	46.76	48.32	0.00	1,759.85

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

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

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FEDERAL EXPRESS TERMINAL
6648 S PERIMETER RD
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$12,932.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2529070

JAMES DAVIS/FIELD FACILITES
 MANAGEMENT
 FEDERAL EXPRESS/INDRT
 JAMES DAVIS/FIELD FACILITES
 MANAGEMENT
 6648 S PERIMETER RD
 INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	LF8633500			154	9.83	LF8633500	9.83	
07/31/2024	LF8762899			123	23.44	LF8762899	23.44	
08/31/2024	LF8900258			92	23.44	LF8900258	23.44	
09/30/2024	LF9025726			62	22.68	LF9025726	22.68	
Late fee Totals							79.39	

*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	\$79.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79.39

INVOICE BALANCE	\$79.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	22.68	23.44	23.44	9.83

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>

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JAMES DAVIS/FIELD FACILITES MANAGEMENT
 FEDERAL EXPRESS/INDRT
 JAMES DAVIS/FIELD FACILITES MANAGEMENT
 6648 S PERIMETER RD
 INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$79.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2529073

FEDEX GROUND/INDIANAPOLIS

FEDX GROUND

8951 MIRABEL RD

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/20/2024	S9355142	ININ-PO1446	OLC600191/D150-8	0	2,495.94	S9355142	2,495.94	
Service Totals					2,495.94		2,495.94	
RENTAL								
10/05/2022	R60464916606	FCS TARGET		788	120.18	R60464916606	120.18	
09/19/2024	R60602250503	VERBAL GEYDI	0200268519/4045R (R)	73	(1,598.99)	R60602250503	(1,598.99)	
Rental Totals					(1,478.81)		(1,478.81)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2021	Lock box	6957341	DUPLICATE PAYMENT	(535.00)	(535.00)	

INVOICE BALANCE	\$1,017.13
PAYMENT/CHARGE BALANCE	\$(535.00)
TOTAL AMOUNT DUE	\$482.13

INVOICE BALANCE	\$1,017.13
PAYMENT/CHARGE BALANCE	\$(535.00)
TOTAL AMOUNT DUE	\$482.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,495.94	0.00	0.00	(1,598.99)	0.00	0.00	120.18

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

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

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FEDEX GROUND/INDIANAPOLIS
 FEDX GROUND
 8951 MIRABEL RD
 INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$482.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3214112

HANNA'S WRECKER SERVICE

3501 W KELLY ST

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9323000	mh3022		0	430.57	P9323000	430.57	
12/13/2024	P9326024	unit 78		0	96.08	P9326024	96.08	
Parts Totals					526.65		526.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$526.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$526.65

INVOICE BALANCE	\$526.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$526.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
526.65	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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HANNA'S WRECKER SERVICE
3501 W KELLY ST
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$526.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3727005

INDIANAPOLIS SPRING

3140 W MORRIS ST

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9321478	7965		0	939.46	P9321478	939.46	
12/20/2024	CR9356721	7965		0	(174.99)	CR9356721	(174.99)	
Parts Totals					764.47		764.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$764.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$764.47

INVOICE BALANCE	\$764.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$764.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
764.47	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

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INDIANAPOLIS SPRING
 3140 W MORRIS ST
 INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$764.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3732000

INDUSTRIAL HYDRAULICS INC

1005 WESTERN DR

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9323731	159954		0	236.84	P9323731	236.84	
Parts Totals					236.84		236.84	

*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	\$236.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$236.84

INVOICE BALANCE	\$236.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$236.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
236.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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INDUSTRIAL HYDRAULICS INC
1005 WESTERN DR
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$236.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4202522

LAMAR ADVERTISING

5711 W MINNESOTA ST

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/22/2024	R77621927901	JEFF SPICE	0300299363/860SJ (R)	9	1,111.71	R77621927901	1,111.71	
12/05/2024	R61624321001	VERBAL ERIC	2108150-00132/Z4527A (R)	0	511.96	R61624321001	511.96	
12/20/2024	R67626801601	VERBAL JEFF	0300303179/660SJC (R)	0	948.96	R67626801601	948.96	
12/27/2024	R78626975001	VERBAL JEFF	0300296274/660SJ (R)	0	1,055.96	R78626975001	1,055.96	
Rental Totals							3,628.59	

*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	\$3,628.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,628.59

INVOICE BALANCE	\$3,628.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,628.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,516.88	1,111.71	0.00	0.00	0.00	0.00	0.00

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LAMAR ADVERTISING
5711 W MINNESOTA ST
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$3,628.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6424000
 SMOCK FANSLER CORP
 2910 W MINNESOTA ST
 INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9280534	r10043		0	38.86	P9280534	38.86	
12/03/2024	P9280548	F11862		0	399.00	P9280548	399.00	
12/04/2024	P9285681	F11862		0	318.50	P9285681	318.50	
Parts Totals					756.36		756.36	
RENTAL								
11/27/2024	R60622992401	X5194	1VRC101V9N1004912/BC700XL (R)	4	546.25	R60622992401	546.25	
Rental Totals					546.25		546.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,302.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,302.61

INVOICE BALANCE	\$1,302.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,302.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
756.36	546.25	0.00	0.00	0.00	0.00	0.00

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SMOCK FANSLER CORP
 2910 W MINNESOTA ST
 INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$1,302.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6730000

SUN DEVELPMT & MGMT

5701 PROGRESS RD

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/27/2023	R76549389803	HOMES2	JK800786/XQ35 (R)	340	1,785.53	R76549389803	1,785.53	
01/05/2024	R76545717205	23-34	ML502223/TL1055D C+	331	4,166.37	R76545717205	4,166.37	
01/30/2024	R76549389804	HOMES2	JK800786/XQ35 (R)	306	1,854.52	R76549389804	1,854.52	
02/02/2024	R76545717206	23-34	ML502223/TL1055D C+	303	4,166.37	R76545717206	4,166.37	
03/01/2024	R76545717207	23-34	ML502223/TL1055D C+	275	4,166.37	R76545717207	4,166.37	
03/29/2024	R76545717208	23-34	ML502223/TL1055D C+	247	4,166.37	R76545717208	4,166.37	
04/26/2024	R76545717209	23-34	ML502223/TL1055D C+	219	4,166.37	R76545717209	4,166.37	
05/24/2024	R76545717210	23-34	ML502223/TL1055D C+	191	4,166.37	R76545717210	4,166.37	
05/30/2024	R76545717211	23-34		185	197.47	R76545717211	197.47	
Rental Totals					28,835.74		28,835.74	

LATE FEE								
12/31/2023	LF7886215			336	8.14	LF7886215	8.14	
01/31/2024	LF8009914			305	38.37	LF8009914	38.37	
02/29/2024	LF8131083			276	101.76	LF8131083	101.76	
03/31/2024	LF8252297			245	174.28	LF8252297	174.28	
04/30/2024	LF8378987			215	54.59	LF8378987	54.59	
05/31/2024	LF8510640			184	122.32	LF8510640	122.32	
06/30/2024	LF8633508			154	165.56	LF8633508	165.56	
07/31/2024	LF8762904			123	218.14	LF8762904	218.14	
08/31/2024	LF8900263			92	265.56	LF8900263	265.56	
09/30/2024	LF9025734			62	288.34	LF9025734	288.34	
10/31/2024	LF9164550			31	297.95	LF9164550	297.95	
11/30/2024	LF9276651			1	288.34	LF9276651	288.34	
12/31/2024	LF9388629			0	297.95	LF9388629	297.95	
Late fee Totals					2,321.30		2,321.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$31,157.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,157.04

INVOICE BALANCE	\$31,157.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,157.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
297.95	288.34	297.95	288.34	265.56	218.14	29,500.76

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.

SUN DEVELPMT & MGMT
5701 PROGRESS RD
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$31,157.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6747490

SVC MANUFACTURING

5858 DECATUR BLVD

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2022	LF6388664			701	20.42	LF6388664	20.42	
01/31/2023	LF6507778			670	28.77	LF6507778	28.77	
02/28/2023	LF6625255			642	25.99	LF6625255	25.99	
03/31/2023	LF6753797			611	28.77	LF6753797	28.77	
Late fee Totals					103.95		103.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$103.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.95

INVOICE BALANCE	\$103.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.95

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	103.95

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

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

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

SVC MANUFACTURING
5858 DECATUR BLVD
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$103.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8302965

COVANTA ENVIRONMENTAL SOLUTIONS

2515 S HOLT RD

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	P8934803	maintenance		81	119.84	P8934803	119.84	
09/11/2024	P8934804	maintenance		81	675.17	P8934804	675.17	
09/11/2024	P8934810	MAINTENANCE		81	(795.01)	P8934810	(795.01)	
Parts Totals					0.00		0.00	
RENTAL								
09/08/2023	R82538975901	181527	0XCF00801/323F Q	450	9,026.53	R82538975901	580.93	
Rental Totals					9,026.53		580.93	
LATE FEE								
12/31/2021	LF4915160			1066	19.72	LF4915160	19.72	
01/31/2022	LF5031180			1035	77.59	LF5031180	77.59	
02/28/2022	LF5135561			1007	70.08	LF5135561	70.08	
01/31/2024	LF8009207			305	6.00	LF8009207	6.00	
02/29/2024	LF8130383			276	5.62	LF8130383	5.62	
03/31/2024	LF8251596			245	6.00	LF8251596	6.00	
04/30/2024	LF8378335			215	5.81	LF8378335	5.81	
05/31/2024	LF8509952			184	6.00	LF8509952	6.00	
06/30/2024	LF8632828			154	5.81	LF8632828	5.81	
07/31/2024	LF8762200			123	6.00	LF8762200	6.00	
08/31/2024	LF8899596			92	6.00	LF8899596	6.00	
09/30/2024	LF9025028			62	5.81	LF9025028	5.81	
10/31/2024	LF9163896			31	6.00	LF9163896	6.00	
11/30/2024	LF9275981			1	5.81	LF9275981	5.81	
12/31/2024	LF9387965			0	11.57	LF9387965	11.57	
Late fee Totals					243.82		243.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$824.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$824.75

INVOICE BALANCE	\$824.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$824.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.57	5.81	6.00	5.81	6.00	6.00	783.56

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

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

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

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

COVANTA ENVIRONMENTAL SOLUTIONS
2515 S HOLT RD
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$824.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305361

JAM EXCAVATING SERVICES INC

3120 W MORRIS ST #A

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9163941			31	9.71	LF9163941	9.71	
Late fee Totals					9.71		9.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.71

INVOICE BALANCE	\$9.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	9.71	0.00	0.00	0.00	0.00

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

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

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

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

JAM EXCAVATING SERVICES INC
3120 W MORRIS ST #A
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$9.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305746

MSD WAYNE TWSP/TRANSP/SERVICE

4205 W MORRIS ST

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/23/2024	S9360759		1BAKJCHA1SF809974/SB-CONV-P	8	2,469.34	S9360759	2,469.34	
Service Totals					2,469.34		2,469.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,469.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,469.34

INVOICE BALANCE	\$2,469.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,469.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,469.34	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MSD WAYNE TWSP/TRANSP/SERVICE
4205 W MORRIS ST
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$2,469.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8306161

ABM INDUSTRY GROUPS LLC

5725 W MINNESOTA STREET

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2024	R60594392301	NEWELL		152	316.00	R60594392301	316.00	
Parts Totals					316.00		316.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$316.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.00

INVOICE BALANCE	\$316.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	316.00

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

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

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

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

ABM INDUSTRY GROUPS LLC
5725 W MINNESOTA STREET
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$316.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315516

CBRE AAA NOVARTIS

8520 CHALLENGER DRIVE

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	S9053707	21361953	LY500535/3516 PKG	54	5,871.89	S9053707	5,871.89	
Service Totals					5,871.89		5,871.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,871.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,871.89

INVOICE BALANCE	\$5,871.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,871.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	5,871.89	0.00	0.00	0.00	0.00

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

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

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

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

CBRE AAA NOVARTIS 8520 CHALLENGER DRIVE INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$5,871.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8318218

WASTE MGMT/WHITE RIVER MRF

2025 STOUT FIELD WEST DR

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	P9227759	14287579	6CR02543/320B	13	9,482.92	P9227759	9,482.92	
11/18/2024	P9227842	14193700		13	(6,314.24)	P9227842	(6,314.24)	
11/20/2024	P9237176	14350253		11	14.35	P9237176	14.35	
11/27/2024	P9266935	14374361	RHN01895/930K	4	815.25	P9266935	815.25	
12/16/2024	P9335030	14408973		0	60.31	P9335030	60.31	
12/16/2024	P9335032	14408973		0	72.65	P9335032	72.65	
12/16/2024	P9335043	14408973		0	3,339.95	P9335043	3,339.95	
12/16/2024	P9335216	RETURN		0	(72.65)	P9335216	(72.65)	
12/16/2024	P9335258	14437140		0	419.85	P9335258	419.85	
12/17/2024	P9337881	14437694		0	581.75	P9337881	581.75	
12/17/2024	P9337906	14438892		0	268.85	P9337906	268.85	
12/17/2024	P9337970	14437140		0	419.85	P9337970	419.85	
12/17/2024	P9337976	14437140		0	(419.85)	P9337976	(419.85)	
Parts Totals					8,668.99		8,668.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/14/2024	Wire	ACH	PAID IN ERROR	(33,008.53)	(413.82)	

INVOICE BALANCE	\$8,668.99
PAYMENT/CHARGE BALANCE	\$(413.82)
TOTAL AMOUNT DUE	\$8,255.17

INVOICE BALANCE	\$8,668.99
PAYMENT/CHARGE BALANCE	\$(413.82)
TOTAL AMOUNT DUE	\$8,255.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,670.71	3,998.28	0.00	0.00	0.00	0.00	0.00

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

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

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WASTE MGMT/WHITE RIVER MRF
 2025 STOUT FIELD WEST DR
 INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$8,255.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4750492

ATTN EQUIP DEPT

MILESTONE CONT/SITECH ONLY

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	P8997262	221004		67	3,796.36	P8997262	3,796.36	
10/15/2024	P9084865	221004		47	170.79	P9084865	170.79	
Parts Totals					3,967.15		3,967.15	
SERVICE								
12/10/2024	S9310379	245038		0	2,212.81	S9310379	2,212.81	
Service Totals					2,212.81		2,212.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,179.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,179.96

INVOICE BALANCE	\$6,179.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,179.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,212.81	0.00	170.79	3,796.36	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 EQUIP DEPT
MILESTONE CONT/SITECH ONLY
PO BOX 421459
INDIANAPOLIS IN 46242-1459

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

AMOUNT DUE	\$6,179.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7540800

WOLFE & SWICKARD MACHINE CO

PO BOX 42817

INDIANAPOLIS IN 46242-0817

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	P9264659	altnmhp		4	163.20	P9264659	163.20	
Parts Totals					163.20		163.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$163.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$163.20

INVOICE BALANCE	\$163.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$163.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	163.20	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WOLFE & SWICKARD MACHINE CO
PO BOX 42817
INDIANAPOLIS IN 46242-0817

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

AMOUNT DUE	\$163.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6474120

SUTHERLAND PARK CEMETERY

PO BOX 47514

INDIANAPOLIS IN 46247

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	P9338058	RTVX850		0	83.48	P9338058	83.48	
Parts Totals					83.48		83.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$83.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83.48

INVOICE BALANCE	\$83.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SUTHERLAND PARK CEMETERY
PO BOX 47514
INDIANAPOLIS IN 46247

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

AMOUNT DUE	\$83.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 112487
 ACCENT COATINGS LLC
 6525 E 82ND ST #J
 INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R60610339403	24L014	0300172675/600AJ4XG8 (R)	25	1,762.87	R60610339403	1,762.87	
11/08/2024	R60610339404	24L014		23	136.56	R60610339404	136.56	
11/08/2024	R60611775603	24M073	0300299193/600S (R)	23	1,768.33	R60611775603	1,768.33	
11/13/2024	R60617416901	KROGER	0300249797/600AJ (R)	18	2,227.18	R60617416901	2,227.18	
11/14/2024	R60620909801	VERBAL RUSS	10985525/CWC-5004-4MAH(R)	17	184.21	R60620909801	184.21	
11/21/2024	R64613578302	24M100	0300198599/600S4XD8 (R)	10	1,986.83	R64613578302	1,986.83	
11/27/2024	R60620256801	24L038	0300307748/460SJ (R)	4	1,866.66	R60620256801	1,866.66	
11/27/2024	R60620673801	24L036	0300252285/460SJ (R)	4	1,855.73	R60620673801	1,855.73	
12/05/2024	R60611775604	24M073	0300299193/600S (R)	0	1,030.89	R60611775604	1,030.89	
12/05/2024	R64613578303	24M100		0	136.56	R64613578303	136.56	
12/11/2024	R60617416902	KROGER	0300249797/600AJ (R)	0	2,090.62	R60617416902	2,090.62	
12/11/2024	R77624674401	24L046	0300265773/460SJ (R)	0	1,118.29	R77624674401	1,118.29	
12/16/2024	R64624631001	24L005	0300289164/600S (R)	0	1,254.86	R64624631001	1,254.86	
12/17/2024	R60624663101	24L041	0300303740/460SJ (R)	0	1,118.29	R60624663101	1,118.29	
12/25/2024	R60620256802	24L038	0300307748/460SJ (R)	0	1,713.71	R60620256802	1,713.71	
12/30/2024	R60626239301	24L041	0300208168/600S4XD8 (R)	0	2,172.56	R60626239301	2,172.56	
12/30/2024	R60626505401	24L043	0300303740/460SJ (R)	0	1,118.29	R60626505401	1,118.29	
Rental Totals						23,542.44		23,542.44

*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	\$23,542.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,542.44

INVOICE BALANCE	\$23,542.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,542.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,754.07	11,788.37	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ACCENT COATINGS LLC
 6525 E 82ND ST #J
 INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$23,542.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 324516

BUILDING 340(MT COMFORT)

ENVIGO/BLDG 340

BUILDING 340(MT COMFORT)

8520 ALLISON POINTE STE 400

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9164553			31	15.15	LF9164553	15.15	
Late fee Totals					15.15		15.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.15

INVOICE BALANCE	\$15.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	15.15	0.00	0.00	0.00	0.00

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

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

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

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

BUILDING 340(MT COMFORT)
 ENVIGO/BLDG 340
 BUILDING 340(MT COMFORT)
 8520 ALLISON POINTE STE 400
 INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$15.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1244700

CASTLETON SQUARE MALL

6020 E 82ND ST

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2024	LF8252304			245	12.54	LF8252304	12.54	
Late fee Totals					12.54		12.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.54

INVOICE BALANCE	\$12.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.54

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	12.54

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

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

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

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

CASTLETON SQUARE MALL
6020 E 82ND ST
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$12.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1261152

CENTRAL INDIANA HARDWARE CO

9190 CORPORATION DR

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/25/2024	R60602786201		0200260820/2646ES (R)	98	1,264.00	R60602786201	1,264.00	
09/05/2024	R60602786202			87	125.00	R60602786202	125.00	
Rental Totals					1,389.00		1,389.00	
LATE FEE								
07/31/2024	LF8762908			123	27.02	LF8762908	27.02	
12/31/2024	LF9388632			0	14.19	LF9388632	14.19	
Late fee Totals					41.21		41.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,430.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,430.21

INVOICE BALANCE	\$1,430.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,430.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.19	0.00	0.00	125.00	1,264.00	27.02	0.00

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

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

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

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

CENTRAL INDIANA HARDWARE CO
9190 CORPORATION DR
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$1,430.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3234515

ENVIGO/BLDG 217

BUILDING 217(LYNHURST RD)

8520 ALLISON POINTE STE 400

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	S9060628	716304	085Z08200/3306B PKG	53	1,091.00	S9060628	1,091.00	
10/09/2024	S9060640	716304	20680501/400DDC36	53	1,552.00	S9060640	1,552.00	
12/23/2024	S9362965	PO# 724406	085Z08200/3306B PKG	0	3,103.25	S9362965	3,103.25	
Service Totals							5,746.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,746.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,746.25

INVOICE BALANCE	\$5,746.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,746.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,103.25	0.00	2,643.00	0.00	0.00	0.00	0.00

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

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

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

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

ENVIGO/BLDG 217 BUILDING 217(LYNHURST RD) 8520 ALLISON POINTE STE 400 INDIANAPOLIS IN 46250
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,746.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3493650

AP DEPARTMENT

COMMUNITY HOWARD REGIONAL

HEALTH

8180 CLEARVISTA PKWY STE 101

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/21/2024	MR9359102	241065888	X3R00976/XQ230	0	3,968.32	MR9359102	3,968.32	
Rental Totals					3,968.32		3,968.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,968.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,968.32

INVOICE BALANCE	\$3,968.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,968.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,968.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

AP DEPARTMENT
COMMUNITY HOWARD REGIONAL HEALTH
8180 CLEARVISTA PKWY STE 101
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$3,968.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4010250

KEY FAMILY OF COMPANIES

8330 ALLISON PT TRL STE 200

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	S9221753	PM SERVICES	0NNS00580/D200P4	16	897.73	S9221753	897.73	
Service Totals					897.73		897.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$897.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$897.73

INVOICE BALANCE	\$897.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$897.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	897.73	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KEY FAMILY OF COMPANIES
8330 ALLISON PT TRL STE 200
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$897.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4133103

KROGER CO/#332

5960 CASTLEWAY W DR

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/20/2024	S8589777		01EZ02231/3412 PKG	164	890.28	S8589777	890.28	
Service Totals					890.28		890.28	
LATE FEE								
10/31/2024	LF9164555			31	9.20	LF9164555	9.20	
11/30/2024	LF9276656			1	8.90	LF9276656	8.90	
12/31/2024	LF9388633			0	9.20	LF9388633	9.20	
Late fee Totals					27.30		27.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$917.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$917.58

INVOICE BALANCE	\$917.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$917.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.20	8.90	9.20	0.00	0.00	0.00	890.28

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.

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

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

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

KROGER CO/#332
5960 CASTLEWAY W DR
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$917.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4346004

LIQUID TRANSPORT CORP

8470 ALLISONPOINT BL #400

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X	
LATE FEE									
08/31/2020	LF3116608			1553	8.19	LF3116608	8.19		
09/30/2020	LF3231687			1523	9.65	LF3231687	9.65		
10/31/2020	LF3349143			1492	9.96	LF3349143	9.96		
11/30/2020	LF3447427			1462	9.65	LF3447427	9.65		
12/31/2020	LF3551747			1431	9.96	LF3551747	9.96		
01/31/2021	LF3653645			1400	9.96	LF3653645	9.96		
02/28/2021	LF3749083			1372	9.00	LF3749083	9.00		
03/31/2021	LF3870796			1341	9.96	LF3870796	9.96		
04/30/2021	LF3997490			1311	9.65	LF3997490	9.65		
05/31/2021	LF4107703			1280	9.96	LF4107703	9.96		
06/30/2021	LF4228017			1250	9.65	LF4228017	9.65		
07/31/2021	LF4343103			1219	9.96	LF4343103	9.96		
08/31/2021	LF4464096			1188	9.96	LF4464096	9.96		
09/30/2021	LF4581590			1158	9.65	LF4581590	9.65		
10/31/2021	LF4696680			1127	21.89	LF4696680	21.89		
Late fee Totals						157.05		157.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$157.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$157.05

INVOICE BALANCE	\$157.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$157.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	157.05

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

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

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

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

LIQUID TRANSPORT CORP
8470 ALLISONPOINT BL #400
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$157.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7143750

VEI REAL EST/8040 CLEAR VISTA SITE

6626 E 75TH ST STE 250

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/31/2024	S9381665	PM SERVICES	NAP00241/C15 PKG	0	2,795.00	S9381665	2,795.00	
Service Totals					2,795.00		2,795.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,795.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,795.00

INVOICE BALANCE	\$2,795.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,795.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,795.00	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.

VEI REAL EST/8040 CLEAR VISTA SITE
6626 E 75TH ST STE 250
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$2,795.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7143810

7250 CLEAR VISTA SITE

VEI REAL EST/7250 CLEAR VISTA

7250 CLEAR VISTA SITE

6626 E 75TH ST STE 250

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/30/2024	S9376387	PM SERVICES	CN600196/D100-8	0	2,649.10	S9376387	2,649.10	
Service Totals					2,649.10		2,649.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,649.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,649.10

INVOICE BALANCE	\$2,649.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,649.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,649.10	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

7250 CLEAR VISTA SITE
VEI REAL EST/7250 CLEAR VISTA
7250 CLEAR VISTA SITE
6626 E 75TH ST STE 250
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$2,649.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8304195

M.A.B. & ASSOCIATES

7648 CAMELBACK DR

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/30/2024	R77622359301	DAMIEN CENTER	M200085011/ES1932 (R)	1	766.44	R77622359301	766.44	
12/19/2024	R77622359302	DAMIEN CENTER		0	136.56	R77622359302	136.56	
Rental Totals							903.00	

*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	\$903.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$903.00

INVOICE BALANCE	\$903.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$903.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
136.56	766.44	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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.A.B. & ASSOCIATES
7648 CAMELBACK DR
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$903.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8321709

LAUREL MACALLISTER

4702 BRIAR PATCH COURT

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
07/18/2024	MS8701450		416555300/QZV060B0242H00	166	6,069.02	MS8701450	6,069.02	
Sales Totals					6,069.02		6,069.02	
LATE FEE								
09/30/2024	LF9025479			62	28.32	LF9025479	28.32	
Late fee Totals					28.32		28.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,097.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,097.34

INVOICE BALANCE	\$6,097.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,097.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	28.32	0.00	0.00	6,069.02

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

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

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

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

LAUREL MACALLISTER 4702 BRIAR PATCH COURT INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$6,097.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3635500
 INDIANA GEOTHERMAL
 4355 S LAFAYETTE BLVD
 INDIANAPOLIS IN 46254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	P9362804	CAT 304	ME404617/304E2CR	0	47.99	P9362804	47.99	
12/23/2024	P9362805	CAT 304	ME404617/304E2CR	0	374.16	P9362805	374.16	
Parts Totals					422.15		422.15	
RENTAL								
12/20/2024	R69624201501	248-209	RB905648/279D3 AQ	0	4,022.13	R69624201501	4,022.13	
Rental Totals					4,022.13		4,022.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,444.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,444.28

INVOICE BALANCE	\$4,444.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,444.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,444.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INDIANA GEOTHERMAL
 4355 S LAFAYETTE BLVD
 INDIANAPOLIS IN 46254

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

AMOUNT DUE	\$4,444.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3783950

IRC ROOFING INC

4050 N GLEN ARM RD

INDIANAPOLIS IN 46254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/17/2024	R64625008702	YOGA SIX	0MLJ00404/TL943D C+	0	1,843.70	R64625008702	1,843.70	
12/20/2024	R64626525101	TAKE 5 OIL	0300260205/400S (R)	0	1,002.46	R64626525101	1,002.46	
Rental Totals					2,846.16		2,846.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,846.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,846.16

INVOICE BALANCE	\$2,846.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,846.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,846.16	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.

IRC ROOFING INC
 4050 N GLEN ARM RD
 INDIANAPOLIS IN 46254

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

AMOUNT DUE	\$2,846.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315225

INDIANA UNIV HEALTH/REHAB HOSP

4141 SHORE DR

INDIANAPOLIS IN 46254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/23/2024	S8985729		JSJ04807/C32 PKG	69	(696.09)	S8985729	(696.09)	
12/16/2024	S9335124		JSJ04807/C32 PKG	0	4,065.99	S9335124	4,065.99	
Service Totals					3,369.90		3,369.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,369.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,369.90

INVOICE BALANCE	\$3,369.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,369.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,065.99	0.00	0.00	(696.09)	0.00	0.00	0.00

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

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

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

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

INDIANA UNIV HEALTH/REHAB HOSP
4141 SHORE DR
INDIANAPOLIS IN 46254

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

AMOUNT DUE	\$3,369.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1161851

ATC GROUP SERVICES LLC

7988 CENTERPOINT DR STE 100

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/09/2024	P8412181	Probe		206	231.87	P8412181	231.87	
Parts Totals					231.87		231.87	
RENTAL								
04/08/2024	R68576616201	VERBAL ZACH VAUGHN	52454A/RTVX900G-H (R)	237	864.40	R68576616201	864.40	
04/30/2024	R70580540501	GALLAGHER	JX908493/289D3 AHQ	215	2,559.51	R70580540501	2,559.51	
10/16/2024	R68612863701	VERBAL ZACH	49665/RTVX900G-H (R)	46	860.35	R68612863701	860.35	
10/19/2024	R62613340801	170AES0008	A5KB2FDBANG073659/RTVX900G-H	43	1,232.43	R62613340801	1,232.43	
11/04/2024	R62613340802	170AES0008		27	209.76	R62613340802	209.76	
Rental Totals					5,726.45		5,726.45	
LATE FEE								
02/28/2023	LF6625268			642	9.43	LF6625268	9.43	
03/31/2023	LF6753812			611	208.79	LF6753812	208.79	
02/29/2024	LF8131096			276	10.81	LF8131096	10.81	
03/31/2024	LF8252311			245	51.67	LF8252311	51.67	
04/30/2024	LF8379000			215	57.80	LF8379000	57.80	
05/31/2024	LF8510654			184	59.73	LF8510654	59.73	
06/30/2024	LF8633522			154	57.80	LF8633522	57.80	
07/31/2024	LF8762917			123	68.36	LF8762917	68.36	
08/31/2024	LF8900274			92	96.96	LF8900274	96.96	
09/30/2024	LF9025748			62	36.56	LF9025748	36.56	
10/31/2024	LF9164564			31	37.78	LF9164564	37.78	
11/30/2024	LF9276665			1	36.56	LF9276665	36.56	
12/31/2024	LF9388640			0	37.78	LF9388640	37.78	
Late fee Totals					770.03		770.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,728.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,728.35

INVOICE BALANCE	\$6,728.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,728.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37.78	246.32	2,130.56	36.56	96.96	68.36	4,111.81

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

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

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

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

ATC GROUP SERVICES LLC
7988 CENTERPOINT DR STE 100
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$6,728.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1500020

ATTN ACCOUNTS PAYABLE

COMMUNITY HOSPITALS OF INDIANA INC

8180 CLEARVISTA PARKWAY STE 101

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/30/2024	S9376806		F020379021/DFLC-555546	0	602.88	S9376806	602.88	
Service Totals					602.88		602.88	
LATE FEE								
11/30/2024	LF9276666			1	40.72	LF9276666	40.72	
Late fee Totals					40.72		40.72	

*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	\$643.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$643.60

INVOICE BALANCE	\$643.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$643.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
602.88	40.72	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ATTN ACCOUNTS PAYABLE
COMMUNITY HOSPITALS OF INDIANA INC
8180 CLEARVISTA PARKWAY STE 101
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$643.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2929635

GIBSON ABRASIVE EQUIPMENT

7988 CENTERPOINT DR STE 400

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	P9338356	29636		0	321.84	P9338356	321.84	
Parts Totals					321.84		321.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$321.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$321.84

INVOICE BALANCE	\$321.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$321.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
321.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GIBSON ABRASIVE EQUIPMENT
7988 CENTERPOINT DR STE 400
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$321.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4104900

KORT BUILDERS INC

8709 CASTLE PARK DR

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2023	LF7400098			458	34.87	LF7400098	34.87	
Late fee Totals					34.87		34.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$34.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.87

INVOICE BALANCE	\$34.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.87

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	34.87

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

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

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

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

KORT BUILDERS INC
8709 CASTLE PARK DR
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$34.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6497406

SPACE MANAGEMENT INSTALLATIONS

9190 CORPORATION DR ST 104

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/02/2024	R67622437901	24038	M200030897/2632E2 (R)	0	1,120.96	R67622437901	1,120.96	
Rental Totals					1,120.96		1,120.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,120.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,120.96

INVOICE BALANCE	\$1,120.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,120.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,120.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SPACE MANAGEMENT INSTALLATIONS
9190 CORPORATION DR ST 104
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$1,120.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6776290

T & R CONTRACTOR

7349 LANTERN RD

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/09/2023	P6656512	Robert Salazar		663	(279.58)	P6656512	(279.58)	
Parts Totals					(279.58)		(279.58)	
SALES								
12/31/2024	MS9382314	CFSC ISC	AN404558/304 AQW	0	91,538.72	MS9382314	91,538.72	
Sales Totals					91,538.72		91,538.72	
SERVICE								
02/06/2024	S8025269	PAID W/ CREDIT CARD	CW916721/259D3 AQB	329	436.54	S8025269	436.54	
Service Totals					436.54		436.54	

*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	901830874(Payment in Process)		(10,000.00)	(10,000.00)	

INVOICE BALANCE	\$91,695.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91,695.68

INVOICE BALANCE	\$91,695.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91,695.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
91,538.72	0.00	0.00	0.00	0.00	0.00	156.96

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

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

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

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

T & R CONTRACTOR
7349 LANTERN RD
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$91,695.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8304434

RYAN OGLE

7460 LANTERN RD

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/02/2024	P8014238	RYAN OGLE		333	115.37	P8014238	115.37	
Parts Totals					115.37		115.37	
SALES								
11/06/2024	MS9182618	111745956		55	(95.00)	MS9182618	(95.00)	
Sales Totals					(95.00)		(95.00)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.37

INVOICE BALANCE	\$20.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	(95.00)	0.00	0.00	0.00	115.37

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

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

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

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

RYAN OGLE 7460 LANTERN RD INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$20.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1052350

JOHN H BURGESS

12220 SOUTHEASTERN AVE

INDIANAPOLIS IN 46259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/23/2024	R77596381401	SHOP		161	880.89	R77596381401	880.89	
Service Totals					880.89		880.89	
LATE FEE								
10/31/2024	LF9164566			31	9.10	LF9164566	9.10	
11/30/2024	LF9276668			1	8.81	LF9276668	8.81	
12/31/2024	LF9388642			0	9.10	LF9388642	9.10	
Late fee Totals					27.01		27.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$907.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$907.90

INVOICE BALANCE	\$907.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$907.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.10	8.81	9.10	0.00	0.00	0.00	880.89

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

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

To view, pay, and retrieve 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 H BURGESS
12220 SOUTHEASTERN AVE
INDIANAPOLIS IN 46259

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

AMOUNT DUE	\$907.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1615200

COPELAND HOG FARM LLC

7344 COPELAND RD

INDIANAPOLIS IN 46259-9714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9378180	barry		0	11.21	P9378180	11.21	
12/30/2024	P9378242	return		0	(7.92)	P9378242	(7.92)	
12/30/2024	P9378289	barry		0	6.54	P9378289	6.54	
Parts Totals					9.83		9.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.83

INVOICE BALANCE	\$9.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.83	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.

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COPELAND HOG FARM LLC 7344 COPELAND RD INDIANAPOLIS IN 46259-9714

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

AMOUNT DUE	\$9.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3588840

INDIAN CREEK CHRISTIAN CHRCH

DORON JONES

6430 S FRANKLIN RD

INDIANAPOLIS IN 46259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/26/2024	R77620762002	VERBAL DORON	0300218615/E400AJPN (R)	0	1,900.40	R77620762002	1,900.40	
12/28/2024	R77564893913		M200086749/3246ES (R)	0	1,219.00	R77564893913	1,219.00	
Rental Totals					3,119.40		3,119.40	
LATE FEE								
11/30/2024	LF9276669			1	10.16	LF9276669	10.16	
Late fee Totals					10.16		10.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,129.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,129.56

INVOICE BALANCE	\$3,129.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,129.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,119.40	10.16	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

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INDIAN CREEK CHRISTIAN CHRCH
 DORON JONES
 6430 S FRANKLIN RD
 INDIANAPOLIS IN 46259

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

AMOUNT DUE	\$3,129.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5917322

ROGERS MECHANICAL INC

8209 CRACKLING LANE

INDIANAPOLIS IN 46259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/11/2024	R77622923301	SHOP	ML801400/TL642D (R)	0	1,986.83	R77622923301	1,986.83	
Rental Totals					1,986.83		1,986.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,986.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,986.83

INVOICE BALANCE	\$1,986.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,986.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,986.83	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.

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ROGERS MECHANICAL INC 8209 CRACKLING LANE INDIANAPOLIS IN 46259

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

AMOUNT DUE	\$1,986.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 507041

BHAM CONSTRUCTION LLC

8902 N MERIDIAN ST STE 205

INDIANAPOLIS IN 46260

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	MR9241606	The Grounds	CF901983/XQ60F	10	3,070.25	MR9241606	3,070.25	
11/27/2024	MR9265469	The Grounds	CF901983/XQ60F	4	456.05	MR9265469	456.05	
12/09/2024	MR9305664	The Mill	CF900665/XQ60F	0	4,206.45	MR9305664	4,206.45	
12/10/2024	R63600342005	THE MILL	T7801208/TL1055 C+	0	3,528.90	R63600342005	3,528.90	
Rental Totals					11,261.65		11,261.65	
LATE FEE								
09/30/2024	LF9025751			62	145.57	LF9025751	145.57	
10/31/2024	LF9164569			31	173.56	LF9164569	173.56	
Late fee Totals					319.13		319.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,580.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,580.78

INVOICE BALANCE	\$11,580.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,580.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,735.35	3,526.30	173.56	145.57	0.00	0.00	0.00

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

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

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

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

BHAM CONSTRUCTION LLC
 8902 N MERIDIAN ST STE 205
 INDIANAPOLIS IN 46260

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

AMOUNT DUE	\$11,580.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 576377

CORNERSTONE COMPANIES

8902 N MERIDIAN ST STE 205

INDIANAPOLIS IN 46260

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/18/2024	S9346069	PM SERVICES	3013813819/SD500	0	1,012.22	S9346069	1,012.22	
Service Totals					1,012.22		1,012.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/05/2024	Lock box	2593	DUPLICATE PAYMENT	(1,562.40)	(423.92)	

INVOICE BALANCE	\$1,012.22
PAYMENT/CHARGE BALANCE	\$(423.92)
TOTAL AMOUNT DUE	\$588.30

INVOICE BALANCE	\$1,012.22
PAYMENT/CHARGE BALANCE	\$(423.92)
TOTAL AMOUNT DUE	\$588.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,012.22	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

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CORNERSTONE COMPANIES 8902 N MERIDIAN ST STE 205 INDIANAPOLIS IN 46260
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$588.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 576379

CORNERSTONE CO/OI SOUTH

8902 N MERIDIAN ST STE 205

INDIANAPOLIS IN 46260

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/17/2024	S9340271	PM SERVICES	2286178/500REOZVB	0	918.06	S9340271	918.06	
Service Totals					918.06		918.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$918.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$918.06

INVOICE BALANCE	\$918.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$918.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
918.06	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.

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CORNERSTONE CO/OI SOUTH
8902 N MERIDIAN ST STE 205
INDIANAPOLIS IN 46260

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

AMOUNT DUE	\$918.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4330000

ELI LILLY & CO

BOX 618

INDIANAPOLIS IN 46260

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X	
SERVICE									
01/27/2023	S6488482	4786149457	A900291703/100DGDBL36421A	674	1,607.80	S6488482	1,607.80		
10/31/2024	S9154295	4786212369	B000068646/DGDB-4476255	31	1,247.75	S9154295	1,247.75		
12/06/2024	S9299152	4786219949	B000068646/DGDB-4476255	0	871.00	S9299152	871.00		
12/06/2024	S9299179	4786219939	A190491633/DFEK-1815245	0	1,623.00	S9299179	1,623.00		
12/06/2024	S9299286	4786219930	J120409376/DSGAE-1215069	0	938.00	S9299286	938.00		
12/06/2024	S9299310	4786219926	B960597889/200DFAA	0	2,731.00	S9299310	2,731.00		
12/06/2024	S9299334	4786219932	E160955226/DFEK-1613191	0	1,623.00	S9299334	1,623.00		
12/06/2024	S9299559	4786219957	K220170702/DFEK-A064C949	0	1,792.00	S9299559	1,792.00		
12/11/2024	S9314121	4786219947	K920490925/800DFJB	0	2,367.00	S9314121	2,367.00		
12/11/2024	S9314135	4786219948	A900291703/100DGDBL36421A	0	983.00	S9314135	983.00		
12/11/2024	S9314144	4786219938	D110208251/DSFAD	0	860.00	S9314144	860.00		
12/17/2024	S9340693	4786219954	I0067687/SD1000	0	3,039.00	S9340693	3,039.00		
12/18/2024	S9346290	4786219956	K220173252/C275D2RE	0	1,200.00	S9346290	1,200.00		
12/20/2024	S9354898	4786219958	K220173255/C275D2RE	0	1,200.00	S9354898	1,200.00		
12/20/2024	S9354972	4786219937	J170259136/C60D6C-1795390	0	937.00	S9354972	937.00		
Service Totals						23,019.55		23,019.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$23,019.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,019.55

INVOICE BALANCE	\$23,019.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,019.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,164.00	0.00	1,247.75	0.00	0.00	0.00	1,607.80

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

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

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

ELI LILLY & CO
 BOX 618
 INDIANAPOLIS IN 46260

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

AMOUNT DUE	\$23,019.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6043200

ST AUGUSTINE HOME FOR AGED

2345 WEST 86TH STREET

INDIANAPOLIS IN 46260

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	S9253141	PM SERVICES	T9600308/D100 PKG	6	2,879.00	S9253141	2,879.00	
11/27/2024	S9265072	11128	T9600308/D100 PKG	4	2,611.08	S9265072	2,611.08	
12/18/2024	S9343890		T9600308/D100 PKG	0	885.81	S9343890	885.81	
Service Totals							6,375.89	

*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	\$6,375.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,375.89

INVOICE BALANCE	\$6,375.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,375.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
885.81	5,490.08	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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ST AUGUSTINE HOME FOR AGED
 2345 WEST 86TH STREET
 INDIANAPOLIS IN 46260

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

AMOUNT DUE	\$6,375.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1500259

COMPANY GREEN

PO BOX 47623

INDIANAPOLIS IN 46247-0623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	P9189237	cat 930		24	149.53	P9189237	149.53	
11/07/2024	P9189239	cat 930		24	23.60	P9189239	23.60	
11/07/2024	P9189240	danny west		24	30.51	P9189240	30.51	
11/07/2024	P9189241	MX5400		24	4.45	P9189241	4.45	
11/07/2024	P9189242	MX5400		24	9.33	P9189242	9.33	
11/25/2024	P9257242	DANNY		6	50.38	P9257242	50.38	
11/25/2024	P9257244	DANNY		6	441.72	P9257244	441.72	
11/25/2024	P9257245	DANNY		6	94.16	P9257245	94.16	
12/02/2024	P9277256	D5C		0	384.56	P9277256	384.56	
12/07/2024	P9301603	LA1065/MX5200		0	66.38	P9301603	66.38	
12/13/2024	P9327796	danny		0	19.32	P9327796	19.32	
12/13/2024	P9327809	danny		0	(7.96)	P9327809	(7.96)	
12/16/2024	P9334802	DANNY		0	583.94	P9334802	583.94	
12/16/2024	P9334804	DANNY		0	20.97	P9334804	20.97	
12/16/2024	P9334827	DANNY	0FTL13062/259D	0	14.64	P9334827	14.64	
12/20/2024	P9355073	DANNY west		0	298.48	P9355073	298.48	
Parts Totals					2,184.01		2,184.01	
RENTAL								
12/18/2024	R77626620701	VERBAL DANNY	ERC02237/SSL PC306B	0	642.24	R77626620701	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
12/03/2024	Credit card	xxxx7929	DUPLICATE PAYMENT	(1,676.03)	(1,645.52)	

INVOICE BALANCE	\$2,826.25
PAYMENT/CHARGE BALANCE	\$(1,645.52)
TOTAL AMOUNT DUE	\$1,180.73

INVOICE BALANCE	\$2,826.25
PAYMENT/CHARGE BALANCE	\$(1,645.52)
TOTAL AMOUNT DUE	\$1,180.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,022.57	803.68	0.00	0.00	0.00	0.00	0.00

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

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COMPANY GREEN
PO BOX 47623
INDIANAPOLIS IN 46247-0623

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

AMOUNT DUE	\$1,180.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 397935

ASPHALT MATERIALS

PO BOX 68123

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8900279			92	5.62	LF8900279	5.62	
Late fee Totals					5.62		5.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.62

INVOICE BALANCE	\$5.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	5.62	0.00	0.00

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

ASPHALT MATERIALS
PO BOX 68123
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$5.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1137106

CALVIN LANDSCAPE

5221 IVY TECH DR

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/03/2024	R60621224601	SNOW 2024	HWC02216/420F2 AM	0	3,728.24	R60621224601	3,728.24	
12/28/2024	R60621223502	SNOW 2024		0	6,804.76	R60621223502	6,804.76	
12/28/2024	R60621223702	SNOW 2024		0	4,543.28	R60621223702	4,543.28	
12/31/2024	R60621224602	SNOW 2024	HWC02216/420F2 AM	0	3,538.18	R60621224602	3,538.18	
Rental Totals					18,614.46		18,614.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,614.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,614.46

INVOICE BALANCE	\$18,614.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,614.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,614.46	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.

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

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

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

CALVIN LANDSCAPE 5221 IVY TECH DR INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$18,614.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1148056

CAPITOL CITY CONTAINER CORP

8240 ZIONSVILLE RD

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/31/2024	R60625902301	VERBAL RICHARD	Z40NF-7437/Z40N (R)	0	2,914.85	R60625902301	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.

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

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CAPITOL CITY CONTAINER CORP
8240 ZIONSVILLE RD
INDIANAPOLIS IN 46268

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: 2103232

DODSON CONSTRUCTION INC

4042 W 71ST ST STE B

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/20/2024	R78610920604	TENANT C		0	136.56	R78610920604	136.56	
12/31/2024	R64617475103	MINT DETAIL		0	156.89	R64617475103	156.89	
Rental Totals					293.45		293.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$293.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$293.45

INVOICE BALANCE	\$293.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$293.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
293.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

DODSON CONSTRUCTION INC
 4042 W 71ST ST STE B
 INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$293.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2382141

EMPIRE REFRACTORY SERVICES

PO BOX 68479

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	R60619090102	24-557		11	194.28	R60619090102	194.28	
12/04/2024	R70623776001	24-378	189099/IC200-3F (R)	0	1,174.43	R70623776001	1,174.43	
12/27/2024	R78627447101	DALTON CORP	202007210032/375HAF	0	934.14	R78627447101	934.14	
12/31/2024	R62626038701	WAUPACA		0	3,802.25	R62626038701	3,802.25	
Rental Totals					6,105.10		6,105.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,105.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,105.10

INVOICE BALANCE	\$6,105.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,105.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,910.82	194.28	0.00	0.00	0.00	0.00	0.00

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

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

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EMPIRE REFRACTORY SERVICES
 PO BOX 68479
 INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$6,105.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2845390

GARAGE DOORS OF INPLS

5041 W 96TH ST

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/12/2024	R60622571301	WAREHOUSE		0	534.33	R60622571301	534.33	
12/12/2024	R60622753901	WAREHOUSE		0	557.71	R60622753901	557.71	
Service Totals					1,092.04		1,092.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,092.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,092.04

INVOICE BALANCE	\$1,092.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,092.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,092.04	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.

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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.

GARAGE DOORS OF INPLS
5041 W 96TH ST
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$1,092.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3348200
 HIGHWAY SAFTEY DIV
 THE HOOSIER COMPANY INC
 PO BOX 681064
 5421 W 86TH ST
 INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/12/2021	R64431879801	714165	0300261559/400S (R)	1146	828.42	R64431879801	97.50	
11/28/2024	R60609271903	734254	6G608093/306 ATQ	3	2,847.18	R60609271903	2,847.18	
12/01/2024	R60573013011	734220	H5M05600/305E2 Q	0	3,292.37	R60573013011	3,292.37	
12/12/2024	R60569919511	I74 LIGHTING	0H5M03966/305E2 Q	0	3,783.18	R60569919511	3,783.18	
12/19/2024	R60597222706	714181	US0123010061/375HAF	0	1,691.86	R60597222706	1,691.86	
12/19/2024	R64625663001	714181	08-002415/N/L PRO (R)	0	364.47	R64625663001	364.47	
12/20/2024	R60573013012	734220	H5M05600/305E2 Q	0	1,325.87	R60573013012	1,325.87	
Rental Totals							14,133.35	
LATE FEE								
07/31/2023	LF7258165			489	32.12	LF7258165	32.12	
08/31/2023	LF7400109			458	81.37	LF7400109	81.37	
11/30/2023	LF7777668			367	6.66	LF7777668	6.66	
Late fee Totals							120.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$13,522.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,522.58

INVOICE BALANCE	\$13,522.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,522.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,457.75	2,847.18	0.00	0.00	0.00	0.00	217.65

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

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.

HIGHWAY SAFTEY DIV
 THE HOOSIER COMPANY INC
 PO BOX 681064
 5421 W 86TH ST
 INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$13,522.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3351503
 HENRY HERNANDEZ CO
 6535 DEEP RUN CT
 INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R69613529601			32	1,327.97	R69613529601	1,327.97	
11/18/2024	R66616360001	VERBAL		13	380.00	R66616360001	380.00	
Service Totals					1,707.97		1,707.97	
RENTAL								
10/18/2024	R69612272301	CLOPAY	0300260561/460SJ (R)	44	1,614.63	R69612272301	1,614.63	
10/22/2024	R69613027701	CLOPAY	0300278782/460SJ (R)	40	1,614.63	R69613027701	1,614.63	
10/30/2024	R69608877202	CLOPAY	0300179961/600S4XD8 (R)	32	1,892.83	R69608877202	1,892.83	
10/30/2024	R69608878102	CLOPAY	0300250646/660SJ (R)	32	1,892.83	R69608878102	1,892.83	
10/31/2024	R66614886401	GOODWILL WINCHESTER	0300247352/460SJ (R)	31	1,922.89	R66614886401	1,922.89	
11/14/2024	R65619427201	EARLY LEARNING CENTER	0300312640/400S (R)	17	1,080.06	R65619427201	1,080.06	
11/14/2024	R69608877203	CLOPAY	0300179961/600S4XD8 (R)	17	972.63	R69608877203	972.63	
11/14/2024	R69613027702	CLOPAY	0300278782/460SJ (R)	17	1,454.13	R69613027702	1,454.13	
11/15/2024	R69612272302	CLOPAY	0300260561/460SJ (R)	16	1,464.83	R69612272302	1,464.83	
11/19/2024	R69618875001	CHAPEL ELECTRIC	0300264475/400S (R)	12	852.22	R69618875001	852.22	
11/27/2024	R69608878103	CLOPAY	0300250646/660SJ (R)	4	1,892.83	R69608878103	1,892.83	
11/28/2024	R66614886402	GOODWILL WINCHESTER	0300247352/460SJ (R)	3	1,716.44	R66614886402	1,716.44	
12/13/2024	R69612272303	CLOPAY	0300260561/460SJ (R)	0	1,464.83	R69612272303	1,464.83	
12/25/2024	R69608878104	CLOPAY	0300250646/660SJ (R)	0	1,892.83	R69608878104	1,892.83	
12/26/2024	R66614886403	GOODWILL WINCHESTER	0300247352/460SJ (R)	0	1,716.44	R66614886403	1,716.44	
Rental Totals					23,445.05		23,445.05	
LATE FEE								
07/31/2023	LF7258166			489	25.12	LF7258166	25.12	
08/31/2023	LF7400110			458	45.15	LF7400110	45.15	
10/31/2023	LF7657510			397	7.53	LF7657510	7.53	
11/30/2023	LF7777670			367	15.14	LF7777670	15.14	
03/31/2024	LF8252322			245	36.16	LF8252322	36.16	
04/30/2024	LF8379011			215	87.49	LF8379011	87.49	
Late fee Totals					216.59		216.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE				\$25,369.61		
PAYMENT/CHARGE BALANCE				\$0.00		
TOTAL AMOUNT DUE				\$25,369.61		

INVOICE BALANCE	\$25,369.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,369.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,074.10	9,813.14	10,265.78	0.00	0.00	0.00	216.59

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

HENRY HERNANDEZ CO
 6535 DEEP RUN CT
 INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$25,369.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5163900

NORTH AMERICAN CONST CO INC

PO BOX 760

ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2023	LF7657513			397	5.97	LF7657513	5.97	
Late fee Totals					5.97		5.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.97

INVOICE BALANCE	\$5.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.97

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

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

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NORTH AMERICAN CONST CO INC
PO BOX 760
ZIONSVILLE IN 46077

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

AMOUNT DUE	\$5.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5300450

OUTDOOR ENVIRONMENTS GROUP

4929 ROBISON RD

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/03/2024	MR8898909	verbal Mike L.	3T301698/730 T	89	5,899.50	MR8898909	5,899.50	
09/05/2024	MR8909688	TBA	NDL20160/323 PQZ1	87	6,631.48	MR8909688	6,631.48	
10/24/2024	R78614491901	1327	US0123060232/185DPQ	38	1,484.28	R78614491901	1,484.28	
11/21/2024	R78614491902	1327	US0123060232/185DPQ	10	1,484.28	R78614491902	1,484.28	
11/27/2024	R65623302602	HAGGERTY LANE		4	269.81	R65623302602	269.81	
12/19/2024	R78614491903	1327	US0123060232/185DPQ	0	1,484.28	R78614491903	1,484.28	
Rental Totals					17,253.63		17,253.63	

LATE FEE								
08/31/2024	LF8900288			92	31.93	LF8900288	31.93	
09/30/2024	LF9025764			62	30.90	LF9025764	30.90	
10/31/2024	LF9164580			31	31.93	LF9164580	31.93	
12/31/2024	LF9388654			0	116.71	LF9388654	116.71	
Late fee Totals					211.47		211.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,465.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,465.10

INVOICE BALANCE	\$17,465.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,465.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,600.99	1,754.09	1,516.21	12,561.88	31.93	0.00	0.00

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

OUTDOOR ENVIRONMENTS GROUP
4929 ROBISON RD
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$17,465.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5422470

PENHALL COMPANY

5440 ROCK HAMPTON COURT

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	R77622220401	133496	22881/AUGERDRIVE (R)	10	184.21	R77622220401	184.21	
12/09/2024	R70624286601	134351		0	1,159.74	R70624286601	1,159.74	
12/13/2024	R65625392101	134836	JX911375/289D3 AHQ	0	1,678.77	R65625392101	1,678.77	
12/19/2024	R65624065701	134293	AT33C90171/GP55N1 (R)	0	2,871.76	R65624065701	2,871.76	
12/26/2024	R65624065702	134293		0	101.65	R65624065702	101.65	
12/30/2024	R68627167701	135394		0	1,746.48	R68627167701	1,746.48	
12/30/2024	R68627167702	135394		0	(284.05)	R68627167702	(284.05)	
Rental Totals							7,458.56	
LATE FEE								
02/28/2023	LF6625289			642	11.74	LF6625289	11.74	
Late fee Totals							11.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$7,470.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,470.30

INVOICE BALANCE	\$7,470.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,470.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,274.35	184.21	0.00	0.00	0.00	0.00	11.74

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

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

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

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

PENHALL COMPANY
5440 ROCK HAMPTON COURT
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$7,470.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5491600

PIKE TWSP FIRE DEPT

4881 W 71ST ST

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/26/2024	R60627207001	VERBAL DAVE	FTL24053/259D A2HQ	0	858.40	R60627207001	858.40	
Rental Totals					858.40		858.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$858.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$858.40

INVOICE BALANCE	\$858.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$858.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
858.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PIKE TWSP FIRE DEPT
4881 W 71ST ST
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$858.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7345020

WELCH PACKAGING-INDY

4200 INDUSTRIALL BLVD

INDIANAPOLIS IN 46254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/28/2024	R60559641913	TBD	0300306160/E300AJP (R)	3	1,686.50	R60559641913	1,686.50	
12/26/2024	R60559641914	TBD	0300306160/E300AJP (R)	0	1,686.50	R60559641914	1,686.50	
Rental Totals							3,373.00	
LATE FEE								
01/31/2024	LF8009940			305	5.23	LF8009940	5.23	
Late fee Totals							5.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/01/2022	Check	158448	DUPLICATE PAYMENT	(1,716.02)	(439.10)	

INVOICE BALANCE	\$3,378.23
PAYMENT/CHARGE BALANCE	\$(439.10)
TOTAL AMOUNT DUE	\$2,939.13

INVOICE BALANCE	\$3,378.23
PAYMENT/CHARGE BALANCE	\$(439.10)
TOTAL AMOUNT DUE	\$2,939.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,686.50	1,686.50	0.00	0.00	0.00	0.00	5.23

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

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

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

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

WELCH PACKAGING-INDY
4200 INDUSTRIALL BLVD
INDIANAPOLIS IN 46254

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

AMOUNT DUE	\$2,939.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8302523
 BONE DRY ROOFING INC
 7735 WINTON DR
 INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R65613152201	3394708	0300181416/860SJ4XD8 (R)	52	976.27	R65613152201	976.27	
10/30/2024	R65615872203	PRJ3393182	0300304205/660SJ (R)	32	(189.94)	R65615872203	(189.94)	
12/19/2024	R65626392601	PRJ3404898	0300311344/460SJ (R)	0	871.39	R65626392601	871.39	
12/19/2024	R65626761501	3398313		0	341.33	R65626761501	341.33	
12/23/2024	R65626887001	3398313	0300244038/1350SJP (R)	0	2,271.84	R65626887001	2,271.84	
Rental Totals					4,270.89		4,270.89	

*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	\$4,270.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,270.89

INVOICE BALANCE	\$4,270.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,270.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,484.56	0.00	786.33	0.00	0.00	0.00	0.00

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

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

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

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

BONE DRY ROOFING INC
 7735 WINTON DR
 INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$4,270.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8303241

SOUTHEASTERN EQUIPMENT CO INC

4951 W 96TH ST

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/16/2024	P8441786	return		229	14.77	P8441786	14.77	
09/18/2024	P8964177	k28459IN		104	1,232.63	P8964177	1,232.63	
Parts Totals					1,247.40		1,247.40	
LATE FEE								
11/30/2024	LF9275989			1	5.49	LF9275989	5.49	
12/31/2024	LF9387974			0	12.89	LF9387974	12.89	
Late fee Totals					18.38		18.38	

*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	\$1,265.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,265.78

INVOICE BALANCE	\$1,265.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,265.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.89	5.49	0.00	0.00	1,232.63	0.00	14.77

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

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

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

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

SOUTHEASTERN EQUIPMENT CO INC
4951 W 96TH ST
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$1,265.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315027

KENNMAR/PYRAMIDS

3500 DEPAUW BLVD STE 2045

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	S9222688	PM SERVICES	RG6090L124799/6090HF484	16	3,447.28	S9222688	3,447.28	
Service Totals					3,447.28		3,447.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,447.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,447.28

INVOICE BALANCE	\$3,447.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,447.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,447.28	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KENNMAR/PYRAMIDS
3500 DEPAUW BLVD STE 2045
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$3,447.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315813

INDIANA CONSTRUCTION ROUNDTABLE
FOUNDATION

8909 PURDUE RD STE 130

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/05/2024	MS9176717			56	6,000.00	MS9176717	6,000.00	
Sales Totals					6,000.00		6,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,000.00

INVOICE BALANCE	\$6,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

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

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

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

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

INDIANA CONSTRUCTION ROUNDTABLE FOUNDATION
8909 PURDUE RD STE 130
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$6,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8320207

US SIGNAL

6325 MORENCI TRL

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/11/2024	S9317607	27128-CAP-6579	KE-94906-1/682FDR8080AB-P500	0	738.30	S9317607	738.30	
Service Totals					738.30		738.30	
LATE FEE								
07/31/2024	LF8762623			123	27.97	LF8762623	27.97	
08/31/2024	LF8899997			92	39.41	LF8899997	39.41	
09/30/2024	LF9025445			62	56.22	LF9025445	56.22	
10/31/2024	LF9164288			31	71.58	LF9164288	71.58	
Late fee Totals					195.18		195.18	

*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	\$933.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$933.48

INVOICE BALANCE	\$933.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$933.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
738.30	0.00	71.58	56.22	39.41	27.97	0.00

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

US SIGNAL
6325 MORENCI TRL
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$933.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 854855

JA BONILLA INC

4400 W 141ST ST

ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	P9216271	chris bonilla		17	66.06	P9216271	66.06	
Parts Totals					66.06		66.06	
SERVICE								
12/16/2024	R60624061101	HOILDAY FARMS		0	1,936.30	R60624061101	1,936.30	
Service Totals					1,936.30		1,936.30	
RENTAL								
11/27/2024	R65621294101	VERBAL REX	0130039400/20MVL (R)	4	659.44	R65621294101	659.44	
12/04/2024	R65621294102	VERBAL REX		0	149.80	R65621294102	149.80	
Rental Totals					809.24		809.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,811.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,811.60

INVOICE BALANCE	\$2,811.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,811.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,086.10	725.50	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JA BONILLA INC
4400 W 141ST ST
ZIONSVILLE IN 46077

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

AMOUNT DUE	\$2,811.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4617461

FLEX GREEN LIGHTING

6075 LAKESIDE BLVD

INDIANAPOLIS IN 46278

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/20/2024	R60626735101	5151 W 84TH ST	M200080984/ES2632 (R)	11	599.36	R60626735101	599.36	
12/30/2024	R64627221701	ST SIMON SCHOOL	M200010786/ES2632 (R)	1	856.91	R64627221701	856.91	
12/30/2024	R77627449001	ZINK	M200059355/4069LE (R)	1	724.99	R77627449001	724.99	
Rental Totals							2,181.26	

*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	\$2,181.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,181.26

INVOICE BALANCE	\$2,181.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,181.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,181.26	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FLEX GREEN LIGHTING
6075 LAKESIDE BLVD
INDIANAPOLIS IN 46278

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

AMOUNT DUE	\$2,181.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5059986

RMS SAFETY

7702 WOODLAND DR STE 150

INDIANAPOLIS IN 46278

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	R76615827801	STARPLUS ENERGY		41	227.46	R76615827801	227.46	
Service Totals					227.46		227.46	
RENTAL								
12/31/2024	R76574393913	STARPLUS ENERGY		0	1,653.63	R76574393913	1,653.63	
Rental Totals					1,653.63		1,653.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,881.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,881.09

INVOICE BALANCE	\$1,881.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,881.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,653.63	0.00	227.46	0.00	0.00	0.00	0.00

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

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

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

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

RMS SAFETY 7702 WOODLAND DR STE 150 INDIANAPOLIS IN 46278

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

AMOUNT DUE	\$1,881.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7582980
 WXIN-FOX 59/WTTV WB4
 6910 NETWORK PL
 INDIANAPOLIS IN 46278

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/31/2023	S6743680		H950583359/150DGFA	611	(2,102.31)	S6743680	(2,102.31)	
12/18/2024	S9343249	PM SERVICES	0DJN00418/3412 PKG	0	4,199.41	S9343249	4,199.41	
12/18/2024	S9345557	PM SERVICES	H950583359/150DGFA	0	2,139.83	S9345557	2,139.83	
12/18/2024	S9346013	PM SERVICES	C120317223/DQFAC	0	3,880.72	S9346013	3,880.72	
Service Totals					8,117.65		8,117.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,117.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,117.65

INVOICE BALANCE	\$8,117.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,117.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,219.96	0.00	0.00	0.00	0.00	0.00	(2,102.31)

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.

WXIN-FOX 59/WTTV WB4
 6910 NETWORK PL
 INDIANAPOLIS IN 46278

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

AMOUNT DUE	\$8,117.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8307482

S & M CONSTRUCTION

6443 W 62ND ST STE B

INDIANAPOLIS IN 46278

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/30/2024	S9377142	PD BY CC	CW904007/259D3 AQB	1	571.68	S9377142	571.68	
Service Totals					571.68		571.68	

*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	XXXX0753(Payment in Process)		(571.68)	(571.68)	

INVOICE BALANCE	\$571.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$571.68

INVOICE BALANCE	\$571.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$571.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	571.68	0.00	0.00	0.00	0.00	0.00

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

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

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

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

S & M CONSTRUCTION
6443 W 62ND ST STE B
INDIANAPOLIS IN 46278

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

AMOUNT DUE	\$571.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 480000

PARTS ACCT

BOTTAMILLER LLC

PARTS ACCT

9800 N GRAY RD

INDIANAPOLIS IN 46280-1907

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9164582			31	15.04	LF9164582	15.04	
Late fee Totals					15.04		15.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.04

INVOICE BALANCE	\$15.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	15.04	0.00	0.00	0.00	0.00

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

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PARTS ACCT
BOTTAMILLER LLC
PARTS ACCT
9800 N GRAY RD
INDIANAPOLIS IN 46280-1907

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

AMOUNT DUE	\$15.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1342900

WASTEWATE TREATMENT PLANT
 CITY OF CARMEL/WASTEWATER
 TREATMENT
 WASTEWATE TREATMENT PLANT
 9609 HAZEL DELL PKWY
 INDIANAPOLIS IN 46280

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/18/2017	R64224428101	516986		2693	(125.00)	R64224428101	(125.00)	
11/29/2024	R64620941101	SHOP	2022080-06/JLG (R)	2	562.38	R64620941101	562.38	
12/13/2024	R64620941102	SHOP	2022080-06/JLG (R)	0	102.25	R64620941102	102.25	
Rental Totals							539.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$539.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$539.63

INVOICE BALANCE	\$539.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$539.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
102.25	562.38	0.00	0.00	0.00	0.00	(125.00)

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

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

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

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

WASTEWATE TREATMENT PLANT
 CITY OF CARMEL/WASTEWATER TREATMENT
 WASTEWATE TREATMENT PLANT
 9609 HAZEL DELL PKWY
 INDIANAPOLIS IN 46280

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

AMOUNT DUE	\$539.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5437480

PERFORMANCE SERVICES

4670 HAVEN POINT BLVD STE #200

INDIANAPOLIS IN 46280

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/19/2024	R72591899507	WARSAW H.S.	AT35A12706/GP25NON (R)	0	2,152.25	R72591899507	2,152.25	
12/20/2024	R72614927203	WARSAW H.S.	0200242530/2632E2 (R)	0	829.75	R72614927203	829.75	
12/31/2024	R72614927204	WARSAW H.S.		0	125.00	R72614927204	125.00	
Rental Totals					3,107.00		3,107.00	

*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	\$3,107.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,107.00

INVOICE BALANCE	\$3,107.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,107.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,107.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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PERFORMANCE SERVICES
4670 HAVEN POINT BLVD STE #200
INDIANAPOLIS IN 46280

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

AMOUNT DUE	\$3,107.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322912

HEAVY DUTY TRUCKING INC

10101 N GRAY RD

CARMEL IN 46280

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	P9380144	DELTA		0	1,593.73	P9380144	1,593.73	
12/31/2024	P9381583			0	1,219.30	P9381583	1,219.30	
12/31/2024	P9381825	DELTA		0	(1,593.73)	P9381825	(1,593.73)	
Parts Totals					1,219.30		1,219.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	XXXX7993(Payment in Process)		(1,593.73)	(1,593.73)	
12/31/2024	Credit card	XXXX7993(Payment in Process)		374.43	374.43	

INVOICE BALANCE	\$1,219.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,219.30

INVOICE BALANCE	\$1,219.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,219.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,219.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

HEAVY DUTY TRUCKING INC
10101 N GRAY RD
CARMEL IN 46280

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

AMOUNT DUE	\$1,219.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 595690

BASTIAN SOLUTIONS

10585 N MERIDIAN ST 3RD FLOOR

INDIANAPOLIS IN 46290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R69616565601	PO-10150117	AT35A08714/GP25NON (R)	23	1,786.03	R69616565601	194.25	
12/12/2024	R69606382704	PO-10150117	AT35A22162/GP25NON (R)	0	1,577.03	R69606382704	1,577.03	
12/13/2024	R69609075904	PO-10150117		0	127.81	R69609075904	127.81	
12/13/2024	R69613834103	PO-10150117	0300236709/E400AJPN (R)	0	2,081.13	R69613834103	2,081.13	
12/13/2024	R69617530103	10148990		0	125.00	R69617530103	125.00	
12/19/2024	R69596872507	PO-10150117	AT9041668/2C5000 (R)	0	1,373.81	R69596872507	1,373.81	
Rental Totals							7,070.81	5,479.03

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,479.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,479.03

INVOICE BALANCE	\$5,479.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,479.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,284.78	194.25	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BASTIAN SOLUTIONS
 10585 N MERIDIAN ST 3RD FLOOR
 INDIANAPOLIS IN 46290

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

AMOUNT DUE	\$5,479.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3119166

HOKANSON/LAKE CITY BANK MI RD

10201 N ILLINOIS STREET STE 400

INDIANAPOLIS IN 46290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	LF9025766			62	21.81	LF9025766	21.81	
10/31/2024	LF9164583			31	26.00	LF9164583	26.00	
Late fee Totals					47.81		47.81	

*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	\$47.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.81

INVOICE BALANCE	\$47.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	26.00	21.81	0.00	0.00	0.00

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

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

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HOKANSON/LAKE CITY BANK MI RD
10201 N ILLINOIS STREET STE 400
INDIANAPOLIS IN 46290

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

AMOUNT DUE	\$47.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4056950

KLECKNER INTERIOR SYSTEMS INC

1176 DOMON LN

CHESTERTON IN 46304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/19/2024	R72538750019	123644	M200022500/1930ES (R)	0	440.94	R72538750019	440.94	
12/20/2024	R72532552320	123644	0ML501370/TL1055D C+	0	3,844.08	R72532552320	3,844.08	
12/20/2024	R72567846513	123644	GRR-7186/GR20 (R)	0	506.49	R72567846513	506.49	
Rental Totals					4,791.51		4,791.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Wire	xxxx8345(Payment in Process)		(4,791.51)	(4,791.51)	

INVOICE BALANCE	\$4,791.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,791.51

INVOICE BALANCE	\$4,791.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,791.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,791.51	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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Please indicate any contact information changes on the reverse side of this form.

KLECKNER INTERIOR SYSTEMS INC
1176 DOMON LN
CHESTERTON IN 46304

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

AMOUNT DUE	\$4,791.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314677

COLEMAN INSULATION COMPANY

890 WABASH AVE

CHESTERTON IN 46304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R72617352501	VERBAL RICH	M200021213/1930ES (R)	25	572.04	R72617352501	572.04	
12/04/2024	R72617352502	VERBAL RICH	M200021213/1930ES (R)	0	408.17	R72617352502	408.17	
12/07/2024	R82622444701	FERALLOY	0300210305/660SJ4XD8 (R)	0	2,363.83	R82622444701	2,363.83	
12/20/2024	R72625451601	VERBAL RICH	16915668/MICRO19 (R)	0	643.06	R72625451601	643.06	
12/23/2024	R82622444702	FERALLOY		0	214.00	R82622444702	214.00	
Rental Totals					4,201.10		4,201.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,201.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,201.10

INVOICE BALANCE	\$4,201.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,201.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,629.06	572.04	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

COLEMAN INSULATION COMPANY
 890 WABASH AVE
 CHESTERTON IN 46304

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

AMOUNT DUE	\$4,201.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7200520

WALSH CONST/CHICAGO

1260 EAST SUMMIT STREET

CROWN POINT IN 46307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/18/2024	MS9343442	220166	A4249BK20321/SSL 80" GPBKT	0	1,872.50	MS9343442	1,872.50	
Sales Totals					1,872.50		1,872.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,872.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,872.50

INVOICE BALANCE	\$1,872.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,872.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,872.50	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

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

WALSH CONST/CHICAGO
1260 EAST SUMMIT STREET
CROWN POINT IN 46307

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

AMOUNT DUE	\$1,872.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322855

D&L WOOD PRODUCTS INC

617 N INDIANA AVE

CROWN POINT IN 46307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	R65627724801	MEWP TRAINING		0	105.25	R65627724801	105.25	
Parts Totals					105.25		105.25	
RENTAL								
11/22/2024	R65620663103	24002-12617		9	726.90	R65620663103	726.90	
12/03/2024	R65621112301	24002-12629	0160125938/10054	0	3,977.92	R65621112301	3,977.92	
12/20/2024	R65620663104	24002-12617	M200012070/1930ES (R)	0	579.41	R65620663104	579.41	
12/31/2024	R65621112302	24002-12629	0160125938/10054	0	3,977.92	R65621112302	3,977.92	
Rental Totals					9,262.15		9,262.15	

*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	\$9,367.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,367.40

INVOICE BALANCE	\$9,367.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,367.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,640.50	726.90	0.00	0.00	0.00	0.00	0.00

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

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

D&L WOOD PRODUCTS INC
617 N INDIANA AVE
CROWN POINT IN 46307

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

AMOUNT DUE	\$9,367.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8007569

CROWN ERAM LLC

PO BOX 967

CROWN POINT IN 46308

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R65622314002	VERBAL TOM 219 406 2811		0	202.11	R65622314002	202.11	
Rental Totals					202.11		202.11	

*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	\$202.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$202.11

INVOICE BALANCE	\$202.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$202.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
202.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CROWN ERAM LLC PO BOX 967 CROWN POINT IN 46308
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$202.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 118731

WALSTRA LANDSCAPING

A & L INC DBA WALSTRA

WALSTRA LANDSCAPING

6611 W ST RD 10

DEMOTTE IN 46310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9314602		BL900478/239D	0	38.37	P9314602	38.37	
12/11/2024	P9314619			0	47.08	P9314619	47.08	
12/11/2024	P9314673			0	(38.37)	P9314673	(38.37)	
Parts Totals					47.08		47.08	

*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	\$47.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.08

INVOICE BALANCE	\$47.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.08	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.

WALSTRA LANDSCAPING
A & L INC DBA WALSTRA
WALSTRA LANDSCAPING
6611 W ST RD 10
DEMOTTE IN 46310

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

AMOUNT DUE	\$47.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2044100

TOWN OF DEMOTTE

112 CARNATION ST SE

DEMOTTE IN 46310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/04/2024	S9285800	Mike Cain	2279084/100REOZJD	0	908.21	S9285800	908.21	
Service Totals					908.21		908.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$908.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$908.21

INVOICE BALANCE	\$908.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$908.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
908.21	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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TOWN OF DEMOTTE
112 CARNATION ST SE
DEMOTTE IN 46310

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

AMOUNT DUE	\$908.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6609460

STEVENS IRON WORKS LLC

PO BOX 31

VALPARAISO IN 46385

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/12/2024	R82615088601	VERBAL KEITH		0	6,543.83	R82615088601	6,543.83	
12/12/2024	R82615656601	VERBAL KEITH		0	6,463.08	R82615656601	6,463.08	
Service Totals					13,006.91		13,006.91	
RENTAL								
12/05/2024	R82611994303	VERBAL JACK	M200077034/ES1932 (R)	0	418.18	R82611994303	418.18	
12/24/2024	R82624786302	VERBAL JACK		0	4,283.68	R82624786302	4,283.68	
12/25/2024	R82625077901	VERBAL JACK	3331000852/PDS30 (R)	0	1,284.73	R82625077901	1,284.73	
12/27/2024	R82626531501	24 WESTVILLE PRISON	4XAP4FD43S8829109/UTV 4X4	0	1,139.03	R82626531501	1,139.03	
12/30/2024	R65616639803	24-ILLIANA		0	1,523.25	R65616639803	1,523.25	
12/30/2024	R65616642203	24-ILLIANA		0	1,402.34	R65616642203	1,402.34	
Rental Totals					10,051.21		10,051.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$23,058.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,058.12

INVOICE BALANCE	\$23,058.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,058.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,058.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

STEVENS IRON WORKS LLC
 PO BOX 31
 VALPARAISO IN 46385

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

AMOUNT DUE	\$23,058.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2202000

DYER CONSTRUCTION CO INC

1716 SHEFFIELD AVE

DYER IN 46311

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9326664	Aaron - Pcard		0	776.00	P9326664	776.00	
Parts Totals					776.00		776.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$776.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$776.00

INVOICE BALANCE	\$776.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$776.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
776.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

DYER CONSTRUCTION CO INC
1716 SHEFFIELD AVE
DYER IN 46311

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

AMOUNT DUE	\$776.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6430500
 SCRAP METAL SERVICES LLC
 415 E 151ST ST
 EAST CHICAGO IN 46312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	LF8130316			276	53.67	LF8130316	53.67	
03/31/2024	LF8251524			245	195.83	LF8251524	195.83	
04/30/2024	LF8378274			215	235.00	LF8378274	235.00	
05/31/2024	LF8509882			184	242.83	LF8509882	242.83	
06/30/2024	LF8632759			154	235.00	LF8632759	235.00	
07/31/2024	LF8762132			123	242.83	LF8762132	242.83	
08/31/2024	LF8899534			92	242.83	LF8899534	242.83	
09/30/2024	LF9024967			62	20.00	LF9024967	20.00	
Late fee Totals					1,467.99		1,467.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,467.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,467.99

INVOICE BALANCE	\$1,467.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,467.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	20.00	242.83	242.83	962.33

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

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

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

SCRAP METAL SERVICES LLC 415 E 151ST ST EAST CHICAGO IN 46312

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

AMOUNT DUE	\$1,467.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6117830

SCHOOL TOWN OF MUNSTER

8616 COLUMBIA AVE

MUNSTER IN 46321

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/19/2024	MS9351446		1BABLBSA0SF813298/SB-RE-D	0	202,864.00	MS9351446	202,864.00	
Sales Totals					202,864.00		202,864.00	
SERVICE								
10/03/2024	S9036650		1BAKJCSA2SF810401/SB-CONV-D	59	(43.20)	S9036650	(43.20)	
11/05/2024	S9176982		1BAKJCSA2SF810401/SB-CONV-D	26	(57.60)	S9176982	(57.60)	
11/05/2024	S9177093		1BAKJCSA4SF810402/SB-CONV-D	26	(86.40)	S9177093	(86.40)	
12/20/2024	S9354529	BUS 15	1BAKJCSA2SF810401/SB-CONV-D	0	811.91	S9354529	811.91	
Service Totals					624.71		624.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$203,488.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$203,488.71

INVOICE BALANCE	\$203,488.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$203,488.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
203,675.91	(144.00)	(43.20)	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

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

SCHOOL TOWN OF MUNSTER
8616 COLUMBIA AVE
MUNSTER IN 46321

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

AMOUNT DUE	\$203,488.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8003856

BMW CONSTRUCTORS INC

420 SUPERIOR AVE

MUNSTER IN 46321

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/09/2024	R91611325104	248017/0010	S45XCH-3464/S45 (R)	0	1,531.14	R91611325104	1,531.14	
12/09/2024	R91617719602	248017/0011 JOB#24817	MJ111019R/BOBCAT250 (R)	0	1,488.44	R91617719602	1,488.44	
12/11/2024	R91611325105	248017/0010	0300260527/450AJ (R)	0	1,615.94	R91611325105	1,615.94	
Rental Totals					4,635.52		4,635.52	
LATE FEE								
08/31/2024	LF8900293			92	14.93	LF8900293	14.93	
Late fee Totals					14.93		14.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,650.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,650.45

INVOICE BALANCE	\$4,650.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,650.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,635.52	0.00	0.00	0.00	14.93	0.00	0.00

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

BMW CONSTRUCTORS INC 420 SUPERIOR AVE MUNSTER IN 46321
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,650.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8025419

PRISM PAINTING

PO BOX 1944

HIGHLAND IN 46322

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	R82618577302	H860		5	133.75	R82618577302	133.75	
12/03/2024	R82621350701	H887		0	1,244.08	R82621350701	1,244.08	
12/17/2024	R82617768402	A848I-24	0200254755/ES2632 (R)	0	666.38	R82617768402	666.38	
12/19/2024	R66625489501	A820I-24		0	806.93	R66625489501	806.93	
12/31/2024	R82621350702	H887		0	1,110.33	R82621350702	1,110.33	
Rental Totals					3,961.47		3,961.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,961.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,961.47

INVOICE BALANCE	\$3,961.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,961.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,827.72	133.75	0.00	0.00	0.00	0.00	0.00

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

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.

PRISM PAINTING
PO BOX 1944
HIGHLAND IN 46322

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

AMOUNT DUE	\$3,961.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315423

INDIANA HARBOR BELT RAILROAD

2721 161ST ST

HAMMOND IN 46323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	R9R625888001	ABEL LOPEZ JR		0	716.57	R9R625888001	716.57	
Parts Totals					716.57		716.57	
RENTAL								
07/17/2024	R65514225617		1W90065EJKT010327/65E (R)	137	7,370.13	R65514225617	472.26	
12/04/2024	R65514225622		1W90065EJKT010327/65E (R)	0	6,897.87	R65514225622	6,897.87	
12/30/2024	R82626146501	VERBAL ABLE	WKX21034/315 BPRQZ1	0	6,121.20	R82626146501	6,121.20	
Rental Totals					20,389.20		13,491.33	
LATE FEE								
07/31/2024	LF8762490			123	5.37	LF8762490	5.37	
08/31/2024	LF8899878			92	15.14	LF8899878	15.14	
09/30/2024	LF9025318			62	21.72	LF9025318	21.72	
10/31/2024	LF9164168			31	28.85	LF9164168	28.85	
11/30/2024	LF9276250			1	21.84	LF9276250	21.84	
Late fee Totals					92.92		92.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,300.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,300.82

INVOICE BALANCE	\$14,300.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,300.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,735.64	21.84	28.85	21.72	15.14	477.63	0.00

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

INDIANA HARBOR BELT RAILROAD
2721 161ST ST
HAMMOND IN 46323

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

AMOUNT DUE	\$14,300.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1787062

DALTON PROTECTION INC

101 W MAIN ST

MEDWAY OH 45341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R63613800501	MANE	0200239877/3246ES (R)	46	661.89	R63613800501	661.89	
11/11/2024	R63616023802	CINCINNATI PUBLIC RADIO		20	134.75	R63616023802	134.75	
11/26/2024	R63622965701	TBD		5	323.40	R63622965701	323.40	
12/03/2024	R63623767501	SAKS		0	323.40	R63623767501	323.40	
12/10/2024	R69622613501	BUILDING K	17701520/4046SE	0	1,277.58	R69622613501	1,277.58	
12/11/2024	R63623990301	SAKS	0300237499/460SJ4XD6 (R)	0	957.48	R63623990301	957.48	
12/11/2024	R63624778501	TBD	M200006947/1930ES (R)	0	559.48	R63624778501	559.48	
12/12/2024	R69590971607	SEMCOROP	0200209010/3246ES (R)	0	637.07	R69590971607	637.07	
12/12/2024	R69622935501	BUILDING K	0300212594/450AJ4XD6 (R)	0	1,598.58	R69622935501	1,598.58	
12/17/2024	R69559272814	MOUNT CARMEL	M130008671/1230ES (R)	0	423.56	R69559272814	423.56	
12/17/2024	R69560478514	MOUNT CARMEL		0	134.38	R69560478514	134.38	
12/17/2024	R69622935502	BUILDING K		0	187.87	R69622935502	187.87	
12/31/2024	R63627044102	MEDPACE		0	2,036.34	R63627044102	2,036.34	
12/31/2024	R63627626201	DIETSCH BAKERY	0300313133/400S (R)	0	570.26	R63627626201	570.26	
Rental Totals					9,826.04		9,826.04	

LATE FEE								
07/31/2022	LF5755278			854	9.70	LF5755278	9.70	
08/31/2022	LF5893235			823	9.70	LF5893235	9.70	
09/30/2022	LF6024619			793	9.38	LF6024619	9.38	
10/31/2022	LF6153802			762	9.70	LF6153802	9.70	
11/30/2022	LF6273785			732	9.38	LF6273785	9.38	
04/30/2023	LF6874224			581	5.56	LF6874224	5.56	
05/31/2023	LF7004211			550	7.13	LF7004211	7.13	
05/31/2024	LF8510680			184	13.95	LF8510680	13.95	
06/30/2024	LF8633545			154	41.21	LF8633545	41.21	
08/31/2024	LF8900295			92	7.43	LF8900295	7.43	
Late fee Totals					123.14		123.14	

*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	\$9,949.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,949.18

INVOICE BALANCE	\$9,949.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,949.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,706.00	458.15	661.89	0.00	7.43	0.00	115.71

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

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

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

DALTON PROTECTION INC
101 W MAIN ST
MEDWAY OH 45341

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

AMOUNT DUE	\$9,949.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8317682

RSI TRUCK & BUS REPAIR INC

PO BOX 745

HAMMOND IN 46325

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2024	P8941316	Rick - Paid CC		110	554.08	P8941316	554.08	
Parts Totals					554.08		554.08	
LATE FEE								
12/31/2024	LF9388281			0	5.73	LF9388281	5.73	
Late fee Totals					5.73		5.73	

*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	\$559.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$559.81

INVOICE BALANCE	\$559.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$559.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.73	0.00	0.00	0.00	554.08	0.00	0.00

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

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

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

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

RSI TRUCK & BUS REPAIR INC
PO BOX 745
HAMMOND IN 46325

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

AMOUNT DUE	\$559.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3576704

ITR AMERICA LLC

6301 NORTHWIND PARKWAY

HOBART IN 46342

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9282736	08P21568		0	600.00	P9282736	600.00	
12/16/2024	P9336084	07-P22199CW		0	2,500.00	P9336084	2,500.00	
Parts Totals					3,100.00		3,100.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,100.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,100.00

INVOICE BALANCE	\$3,100.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,100.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,100.00	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.

ITR AMERICA LLC 6301 NORTHWIND PARKWAY HOBART IN 46342
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,100.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2323505

ELECTRO CORPORATION

PO BOX 387

KINGSBURY IN 46345

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/03/2024	R82621615901	PRECOAT LAPORTE	0300241351/E300AJ (R)	0	2,230.42	R82621615901	2,230.42	
Rental Totals					2,230.42		2,230.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,230.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,230.42

INVOICE BALANCE	\$2,230.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,230.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,230.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ELECTRO CORPORATION PO BOX 387 KINGSBURY IN 46345

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

AMOUNT DUE	\$2,230.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3955620

K & L EXCAVATING

959 S 400 EAST

KOUTS IN 46347

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9239420	.	OPLW01695/329E	11	547.56	P9239420	547.56	
11/20/2024	P9239560	.	DKS01247/336 PZ1	11	380.11	P9239560	380.11	
11/20/2024	P9239563	.	OPLW01695/329E	11	728.61	P9239563	728.61	
12/03/2024	P9282093			0	373.52	P9282093	373.52	
12/06/2024	P9299484			0	103.19	P9299484	103.19	
12/06/2024	P9300137			0	154.13	P9300137	154.13	
12/30/2024	P9377763			0	550.74	P9377763	550.74	
12/30/2024	P9377780			0	503.73	P9377780	503.73	
Parts Totals					3,341.59		3,341.59	
RENTAL								
11/11/2024	R82619946601		K4B01848/BLADE (R)	20	500.20	R82619946601	500.20	
Rental Totals					500.20		500.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,841.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,841.79

INVOICE BALANCE	\$3,841.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,841.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,685.31	2,156.48	0.00	0.00	0.00	0.00	0.00

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

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

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

K & L EXCAVATING
 959 S 400 EAST
 KOUTS IN 46347

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

AMOUNT DUE	\$3,841.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7520365

MARK WITTMER FARMS LLC

631 E 1000 S

KOUTS IN 46347

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9273708			0	487.95	P9273708	487.95	
12/02/2024	P9274033			0	222.55	P9274033	222.55	
Parts Totals					710.50		710.50	

*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	\$710.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$710.50

INVOICE BALANCE	\$710.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$710.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
710.50	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

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

MARK WITTMER FARMS LLC 631 E 1000 S KOUTS IN 46347
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$710.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314607

V & R MARTIN FARMS INC

1405 E INDIANA

KOUTS IN 46347

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/16/2023	S7068182		C0755PDNBD1040/MT755D	534	5,017.40	S7068182	2,517.40	
Service Totals					5,017.40		2,517.40	
LATE FEE								
09/30/2023	LF7526189			428	26.76	LF7526189	26.76	
10/31/2023	LF7657066			397	26.01	LF7657066	26.01	
11/30/2023	LF7777230			367	25.17	LF7777230	25.17	
12/31/2023	LF7885780			336	26.01	LF7885780	26.01	
01/31/2024	LF8009480			305	26.01	LF8009480	26.01	
02/29/2024	LF8130639			276	24.33	LF8130639	24.33	
03/31/2024	LF8251847			245	26.01	LF8251847	26.01	
04/30/2024	LF8378570			215	25.17	LF8378570	25.17	
05/31/2024	LF8510207			184	26.01	LF8510207	26.01	
06/30/2024	LF8633077			154	25.17	LF8633077	25.17	
07/31/2024	LF8762465			123	26.01	LF8762465	26.01	
08/31/2024	LF8899850			92	26.01	LF8899850	26.01	
09/30/2024	LF9025289			62	25.17	LF9025289	25.17	
10/31/2024	LF9164142			31	26.01	LF9164142	26.01	
11/30/2024	LF9276223			1	25.17	LF9276223	25.17	
12/31/2024	LF9388200			0	26.01	LF9388200	26.01	
Late fee Totals					411.03		411.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,928.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,928.43

INVOICE BALANCE	\$2,928.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,928.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.01	25.17	26.01	25.17	26.01	26.01	2,774.05

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

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

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

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

V & R MARTIN FARMS INC
1405 E INDIANA
KOUTS IN 46347

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

AMOUNT DUE	\$2,928.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2075250

JOSH DEYOUNG

7249 N 100 E

LAKE VILLAGE IN 46349

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	P9299723	19106	05AR00479/CH75D	0	112.35	P9299723	112.35	
12/06/2024	P9299736			0	284.79	P9299736	284.79	
12/13/2024	P9329220			0	104.63	P9329220	104.63	
Parts Totals					501.77		501.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/26/2023	Wire	xxxx8504	DUPLICATE PAYMENT	(838.84)	(251.76)	

INVOICE BALANCE	\$501.77
PAYMENT/CHARGE BALANCE	\$(251.76)
TOTAL AMOUNT DUE	\$250.01

INVOICE BALANCE	\$501.77
PAYMENT/CHARGE BALANCE	\$(251.76)
TOTAL AMOUNT DUE	\$250.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
501.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JOSH DEYOUNG
7249 N 100 E
LAKE VILLAGE IN 46349

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

AMOUNT DUE	\$250.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313028

DURFLINGER CONSTRUCTION LLC

6287 N 600 W

LAKE VILLAGE IN 46349

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/29/2023	S7125023		RB903138/279D3 AQB	551	539.50	S7125023	539.50	
Service Totals					539.50		539.50	
LATE FEE								
09/30/2023	LF7526136			428	5.40	LF7526136	5.40	
10/31/2023	LF7657020			397	5.57	LF7657020	5.57	
11/30/2023	LF7777186			367	5.40	LF7777186	5.40	
12/31/2023	LF7885732			336	5.57	LF7885732	5.57	
01/31/2024	LF8009436			305	5.57	LF8009436	5.57	
02/29/2024	LF8130594			276	5.22	LF8130594	5.22	
03/31/2024	LF8251802			245	5.57	LF8251802	5.57	
04/30/2024	LF8378524			215	5.40	LF8378524	5.40	
05/31/2024	LF8510155			184	5.57	LF8510155	5.57	
06/30/2024	LF8633030			154	5.40	LF8633030	5.40	
07/31/2024	LF8762415			123	5.57	LF8762415	5.57	
08/31/2024	LF8899809			92	5.57	LF8899809	5.57	
09/30/2024	LF9025250			62	5.40	LF9025250	5.40	
10/31/2024	LF9164098			31	5.57	LF9164098	5.57	
11/30/2024	LF9276181			1	5.40	LF9276181	5.40	
12/31/2024	LF9388165			0	5.57	LF9388165	5.57	
Late fee Totals					87.75		87.75	

*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	\$627.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$627.25

INVOICE BALANCE	\$627.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$627.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.57	5.40	5.57	5.40	5.57	5.57	594.17

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.

DURFLINGER CONSTRUCTION LLC
6287 N 600 W
LAKE VILLAGE IN 46349

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

AMOUNT DUE	\$627.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4229850

ADMINISTRATION BUILDING
 LAPORTE COMMUNITY SCHOOLS
 ADMINISTRATION BUILDING
 1000 HARRISON STREET
 LA PORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9294066	RICK	1BAKJCHA7SF811101/SB-CONV-P	0	131.95	P9294066	131.95	
12/06/2024	P9298658		1BAKJCPA2HF328898/SB-CONV-D	0	384.79	P9298658	384.79	
12/09/2024	P9304519			0	90.76	P9304519	90.76	
12/12/2024	P9320103			0	213.79	P9320103	213.79	
Parts Totals					821.29		821.29	
SERVICE								
12/12/2024	S9322670	BUS 81	1BABNBSA3SF803133/SB-RE-D	0	717.30	S9322670	717.30	
12/19/2024	S9350944	BUS 9	1BAKJCEA5MF373203/SB-CONV-G	0	681.15	S9350944	681.15	
Service Totals					1,398.45		1,398.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,219.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,219.74

INVOICE BALANCE	\$2,219.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,219.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,219.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ADMINISTRATION BUILDING
 LAPORTE COMMUNITY SCHOOLS
 ADMINISTRATION BUILDING
 1000 HARRISON STREET
 LA PORTE IN 46350

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

AMOUNT DUE	\$2,219.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4230015

LAPORTE COUNTY JAIL

809 STATE ST

LA PORTE IN 46350-3329

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/30/2024	S9378279		0KPS00161/3406C PKG	0	5,085.60	S9378279	5,085.60	
Service Totals					5,085.60		5,085.60	

*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	\$5,085.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,085.60

INVOICE BALANCE	\$5,085.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,085.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,085.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LAPORTE COUNTY JAIL
809 STATE ST
LA PORTE IN 46350-3329

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

AMOUNT DUE	\$5,085.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4230060

CITY OF LA PORTE

2101 BOYD BLVD

LAPORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/04/2024	R82610515803	WATER TREATMENT	XKY04291/D3 LGP ASZ2	0	4,419.00	R82610515803	4,419.00	
12/06/2024	R82605450204	WATER TREATMENT	T6900220/TL642 (R)	0	1,819.00	R82605450204	1,819.00	
12/06/2024	R82610776203	CAT 320 / WATER TREATMENT	MYK30029/320 PQZ1	0	5,419.00	R82610776203	5,419.00	
Rental Totals					11,657.00		11,657.00	

*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	\$11,657.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,657.00

INVOICE BALANCE	\$11,657.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,657.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,657.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF LA PORTE
2101 BOYD BLVD
LAPORTE IN 46350

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

AMOUNT DUE	\$11,657.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6420200

SMITH & SONS EXCAVATING INC

3132 W SHOREWOOD DR

LAPORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2024	P8889500	verbal		93	169.01	P8889500	169.01	
Parts Totals					169.01		169.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$169.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.01

INVOICE BALANCE	\$169.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	169.01	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.

SMITH & SONS EXCAVATING INC
3132 W SHOREWOOD DR
LAPORTE IN 46350

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

AMOUNT DUE	\$169.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6958751

TRIPLE M DAIRY LLC

3252 W 500 S

LAPORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	P9174266	Verbal Luke	0PDF00997/914G	26	145.43	P9174266	145.43	
11/05/2024	P9175764	Verbal Luke	0PDF00997/914G	26	204.82	P9175764	204.82	
12/13/2024	P9328581	VERBAL		0	4.93	P9328581	4.93	
12/13/2024	P9328606			0	115.88	P9328606	115.88	
12/13/2024	P9328607			0	103.16	P9328607	103.16	
12/13/2024	P9328608	verbal	0DDA03146/924G	0	232.31	P9328608	232.31	
12/17/2024	P9340557	VERBAL	0DDA03146/924G	0	662.66	P9340557	662.66	
12/17/2024	P9340638			0	44.44	P9340638	44.44	
12/17/2024	P9340660	return		0	(103.16)	P9340660	(103.16)	
12/31/2024	P9382396	VERBAL LUKE		0	116.24	P9382396	116.24	
Parts Totals					1,526.71		1,526.71	
SERVICE								
11/22/2024	S9249420		0DDA03146/924G	9	4,842.23	S9249420	4,842.23	
12/13/2024	S9328939		KXL01046/236D3 AQ	0	4,342.52	S9328939	4,342.52	
Service Totals					9,184.75		9,184.75	
RENTAL								
12/19/2024	R82624199501	VERBAL LUKE	JK205466/TH255C C+	0	2,383.78	R82624199501	2,383.78	
12/27/2024	R82624199502	VERBAL LUKE	JK205466/TH255C C+	0	(362.65)	R82624199502	(362.65)	
Rental Totals					2,021.13		2,021.13	
LATE FEE								
11/30/2024	LF9276686			1	11.28	LF9276686	11.28	
Late fee Totals					11.28		11.28	

*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	\$12,743.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,743.87

INVOICE BALANCE	\$12,743.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,743.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,540.11	5,203.76	0.00	0.00	0.00	0.00	0.00

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

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

TRIPLE M DAIRY LLC
3252 W 500 S
LAPORTE IN 46350

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

AMOUNT DUE	\$12,743.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8302662

TOWN AND COUNTRY LAWN CARE LLC

92 WEST POWELL DR

LA PORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/18/2024	MS9346652	CAT CARD	23237PB20019/SSL 10' SNOW	13	4,922.00	MS9346652	4,922.00	
Sales Totals					4,922.00		4,922.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,922.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,922.00

INVOICE BALANCE	\$4,922.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,922.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,922.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TOWN AND COUNTRY LAWN CARE LLC
92 WEST POWELL DR
LA PORTE IN 46350

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

AMOUNT DUE	\$4,922.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310801

GLYCERIN TRADERS

2010 MICHIGAN AVE

LA PORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/29/2024	S8738730		OJNJ00520/IT38H	125	1,953.73	S8738730	537.73	
07/30/2024	S8745986		AD700666/938FQ 4.6 HDBKT	124	1,188.16	S8745986	1,188.16	
08/28/2024	R82595590901	VERBAL DENNIS		95	1,168.04	R82595590901	1,168.04	
Service Totals					4,309.93		2,893.93	
LATE FEE								
01/31/2024	LF8009374			305	14.68	LF8009374	14.68	
02/29/2024	LF8130532			276	28.39	LF8130532	28.39	
11/30/2024	LF9276132			1	18.82	LF9276132	18.82	
12/31/2024	LF9388122			0	29.91	LF9388122	29.91	
Late fee Totals					91.80		91.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/08/2024	Wire	ACH	DUPLICATE PAYMENT	(2,936.73)	(2,936.73)	

INVOICE BALANCE	\$2,985.73
PAYMENT/CHARGE BALANCE	\$(2,936.73)
TOTAL AMOUNT DUE	\$49.00

INVOICE BALANCE	\$2,985.73
PAYMENT/CHARGE BALANCE	\$(2,936.73)
TOTAL AMOUNT DUE	\$49.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.91	18.82	0.00	0.00	1,168.04	1,725.89	43.07

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.

GLYCERIN TRADERS
2010 MICHIGAN AVE
LA PORTE IN 46350

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

AMOUNT DUE	\$49.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311555

AMERICAN RENOLIT CORP

1207 E LINCOLNWAY

LA PORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/20/2024	R82625793201	4500364584		0	2,089.27	R82625793201	2,089.27	
Rental Totals					2,089.27		2,089.27	

*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	\$2,089.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,089.27

INVOICE BALANCE	\$2,089.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,089.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,089.27	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.

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AMERICAN RENOLIT CORP
1207 E LINCOLNWAY
LA PORTE IN 46350

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

AMOUNT DUE	\$2,089.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313517

METALIZED COATINGS LLC

1540 GENSIS DR

LA PORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/21/2024	S8594243	3185	CW906470/259D3 AQB	163	1,409.02	S8594243	925.44	
08/20/2024	S8842001	CW906470	CW906470/259D3 AQB	103	1,191.69	S8842001	1,191.69	
Service Totals					2,600.71		2,117.13	
LATE FEE								
09/30/2024	LF9025258			62	5.77	LF9025258	5.77	
10/31/2024	LF9164111			31	18.27	LF9164111	18.27	
11/30/2024	LF9276195			1	14.02	LF9276195	14.02	
12/31/2024	LF9388176			0	21.87	LF9388176	21.87	
Late fee Totals					59.93		59.93	

*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	\$2,177.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,177.06

INVOICE BALANCE	\$2,177.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,177.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.87	14.02	18.27	5.77	1,191.69	0.00	925.44

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

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

METALIZED COATINGS LLC
 1540 GENSIS DR
 LA PORTE IN 46350

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

AMOUNT DUE	\$2,177.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5933125

RONSON EQUIPMENT CO LLC

18030 WICKER AVE

LOWELL IN 46356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/22/2024	P8709466	54622		132	100.83	P8709466	100.83	
07/22/2024	P8710096	Credit		132	(100.83)	P8710096	(100.83)	
09/13/2024	P8949701	55036		79	32.24	P8949701	32.24	
09/20/2024	P8978626	55028		72	1,998.41	P8978626	1,998.41	
09/20/2024	P8978627	55028		72	2,198.25	P8978627	2,198.25	
09/24/2024	P8993760	55090		68	390.95	P8993760	390.95	
09/27/2024	P9007978	55042		65	1,818.08	P9007978	1,818.08	
09/27/2024	P9010475	55123		65	92.34	P9010475	92.34	
10/01/2024	P9023485	55140		61	39.01	P9023485	39.01	
10/01/2024	P9023635	55140		61	355.30	P9023635	355.30	
10/01/2024	P9026574	55140		61	47.37	P9026574	47.37	
10/16/2024	P9090751	55245		46	219.96	P9090751	219.96	
10/16/2024	P9091962	55249		46	66.83	P9091962	66.83	
10/18/2024	P9102400	55268		44	82.44	P9102400	82.44	
10/21/2024	P9105392	55268		41	101.67	P9105392	101.67	
11/01/2024	P9161575	55373		30	15.37	P9161575	15.37	
11/01/2024	P9161628	55373		30	14.38	P9161628	14.38	
Parts Totals					7,472.60		7,472.60	
LATE FEE								
11/30/2024	LF9276687			1	43.97	LF9276687	43.97	
12/31/2024	LF9388661			0	22.39	LF9388661	22.39	
Late fee Totals					66.36		66.36	

*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	\$7,538.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,538.96

INVOICE BALANCE	\$7,538.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,538.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.39	73.72	470.90	6,971.95	0.00	0.00	0.00

Title to goods remains with 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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RONSON EQUIPMENT CO LLC
18030 WICKER AVE
LOWELL IN 46356

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

AMOUNT DUE	\$7,538.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4708230

TRANSPORTATION DEPT

MICHIGAN CITY SCH/TRANSPORTATION

TRANSPORTATION DEPT

408 S CARROLL AVE

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2024	P8828788	VERBAL		107	2,591.74	P8828788	2,591.74	
08/26/2024	P8865730	VERBAL		97	171.68	P8865730	171.68	
08/28/2024	P8877434	VERBAL		95	165.86	P8877434	165.86	
08/30/2024	P8891376	F497883	1BAKFCEA5LF359298/SB-CONV-G	93	667.72	P8891376	667.72	
09/20/2024	P8978925	VERBAL		72	233.04	P8978925	233.04	
10/11/2024	P9073099	VERBAL		51	373.33	P9073099	373.33	
10/25/2024	P9129975	VERBAL	1BAKJCHA2NF385452/SB-CONV-P	37	327.34	P9129975	327.34	
10/30/2024	P9150804	VERBAL		32	36.40	P9150804	36.40	
11/04/2024	P9171170	VERBAL		27	364.70	P9171170	364.70	
12/12/2024	P9320006	VERBAL		0	1,362.11	P9320006	1,362.11	
12/12/2024	P9322911	VERBAL		0	27.81	P9322911	27.81	
12/12/2024	P9322920	VERBAL		0	8.60	P9322920	8.60	
12/19/2024	P9351689	VERBAL		0	149.24	P9351689	149.24	
Parts Totals					6,479.57		6,479.57	
SERVICE								
05/13/2024	S8421650		1BAKJCHA5RF802813/SB-CONV-P	202	(359.92)	S8421650	(367.03)	
07/31/2024	S8751777	BUS 2108	1BAKGCHA2NF385688/SB-CONV-P	123	923.67	S8751777	923.67	
07/31/2024	S8751781	BUS 2106	1BAKJCHA4NF385453/SB-CONV-P	123	709.18	S8751781	709.18	
07/31/2024	S8752628	BUS 2301	1BAKJCHA1RF802811/SB-CONV-P	123	152.25	S8752628	152.25	
08/16/2024	S8828094	BUS 2301	1BAKJCHA1RF802811/SB-CONV-P	107	115.13	S8828094	115.13	
08/16/2024	S8828755	BUS 2022	1BAKJCHA1MF372070/SB-CONV-P	107	43.35	S8828755	43.35	
08/19/2024	S8833964	BUS 2106	1BAKJCHA4NF385453/SB-CONV-P	104	45.60	S8833964	45.60	
10/02/2024	S9031745		1BAKJCHA4NF385453/SB-CONV-P	60	(45.60)	S9031745	(45.60)	
10/03/2024	S9037067	BUS 2106	1BAKJCHA4NF385453/SB-CONV-P	59	45.60	S9037067	45.60	
10/31/2024	S9154337	BUS 2205	1BAKJCHA8PF390870/SB-CONV-P	31	1,215.00	S9154337	1,215.00	
11/15/2024	S9221462		1BAKJCHA8PF390870/SB-CONV-P	16	(1,215.00)	S9221462	(1,215.00)	
Service Totals					1,629.26		1,622.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$8,101.72				
PAYMENT/CHARGE BALANCE		\$0.00				
TOTAL AMOUNT DUE		\$8,101.72				

INVOICE BALANCE	\$8,101.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,101.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,547.76	(850.30)	1,952.07	233.04	3,801.08	1,785.10	(367.03)

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

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

TRANSPORTATION DEPT
MICHIGAN CITY SCH/TRANSPORTATION
TRANSPORTATION DEPT
408 S CARROLL AVE
MICHIGAN CITY IN 46360

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

AMOUNT DUE	\$8,101.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4708500

MICHIGAN CITY CENTRAL MAINT

1400 W GARFIELD ST

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/21/2024	S8460857		PER00999/D6N XL	194	952.50	S8460857	180.00	
12/20/2024	S9356193		8836987/SD0080	0	823.18	S9356193	823.18	
Service Totals					1,775.68		1,003.18	

*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	\$1,003.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,003.18

INVOICE BALANCE	\$1,003.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,003.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
823.18	0.00	0.00	0.00	0.00	0.00	180.00

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

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

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

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

MICHIGAN CITY CENTRAL MAINT
1400 W GARFIELD ST
MICHIGAN CITY IN 46360

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

AMOUNT DUE	\$1,003.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4708605

ATTN CONTROLLERS OFFICE
CITY OF MICHIGAN CITY/BOARD OF
WORKSATTN CONTROLLERS OFFICE
100 E MICHIGAN BLVD
MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/09/2024	S9306853		C990887195/GGHB-336933	0	2,462.08	S9306853	2,462.08	
Service Totals					2,462.08		2,462.08	

*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	\$2,462.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,462.08

INVOICE BALANCE	\$2,462.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,462.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,462.08	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.

ATTN CONTROLLERS OFFICE CITY OF MICHIGAN CITY/BOARD OF WORKS ATTN CONTROLLERS OFFICE 100 E MICHIGAN BLVD MICHIGAN CITY IN 46360

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

AMOUNT DUE	\$2,462.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5500960

PIPER EXCAVATING

8611 W 375 N

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2016	PC020025034	RETURN		2900	(40.36)	PC020025034	(40.36)	
10/31/2023	P7648186	Verbal	05YN04346/416C	427	124.51	P7648186	124.51	
11/06/2023	P7673499	RETURN	05YN04346/416C	421	(124.51)	P7673499	(124.51)	
Parts Totals					(40.36)		(40.36)	
LATE FEE								
02/28/2022	LF5136235			1007	6.00	LF5136235	6.00	
03/31/2022	LF5265965			976	6.64	LF5265965	6.64	
04/30/2022	LF5388119			946	6.42	LF5388119	6.42	
05/31/2022	LF5510378			915	6.64	LF5510378	6.64	
06/30/2022	LF5638322			885	6.42	LF5638322	6.42	
07/31/2022	LF5755285			854	6.64	LF5755285	6.64	
08/31/2022	LF5893241			823	6.64	LF5893241	6.64	
09/30/2022	LF6024624			793	6.42	LF6024624	6.42	
10/31/2022	LF6153808			762	6.64	LF6153808	6.64	
11/30/2022	LF6273791			732	6.42	LF6273791	6.42	
12/31/2022	LF6388719			701	6.64	LF6388719	6.64	
Late fee Totals					71.52		71.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$31.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.16

INVOICE BALANCE	\$31.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.16

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	31.16

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

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

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PIPER EXCAVATING
8611 W 375 N
MICHIGAN CITY IN 46360

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

AMOUNT DUE	\$31.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6921560

TOWN OF TRAIL CREEK

211 RAINBOW TRAIL

TRAIL CREEK IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	P9366541	VERBAL		0	1,624.88	P9366541	1,624.88	
Parts Totals					1,624.88		1,624.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,624.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,624.88

INVOICE BALANCE	\$1,624.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,624.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,624.88	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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TOWN OF TRAIL CREEK
211 RAINBOW TRAIL
TRAIL CREEK IN 46360

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

AMOUNT DUE	\$1,624.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8020261

MARQUISS ELECTRIC

203 E HARRISON ST

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/12/2024	MR9319511	27722	X3R00583/XQ300	0	9,992.48	MR9319511	9,992.48	
Rental Totals					9,992.48		9,992.48	
LATE FEE								
07/31/2024	LF8762948			123	111.06	LF8762948	111.06	
Late fee Totals					111.06		111.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,103.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,103.54

INVOICE BALANCE	\$10,103.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,103.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,992.48	0.00	0.00	0.00	0.00	111.06	0.00

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

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

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MARQUISS ELECTRIC
203 E HARRISON ST
MICHIGAN CITY IN 46360

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

AMOUNT DUE	\$10,103.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313115

D&M EXCAVATING INC

9896 W 300 N

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9058790	8010 BARFORD		53	247.92	P9058790	247.92	
10/09/2024	P9058792	8010 BARFORD		53	11.84	P9058792	11.84	
11/26/2024	P9260998	80106536tr		5	61.71	P9260998	61.71	
Parts Totals					321.47		321.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$321.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$321.47

INVOICE BALANCE	\$321.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$321.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	61.71	259.76	0.00	0.00	0.00	0.00

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

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

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D&M EXCAVATING INC
9896 W 300 N
MICHIGAN CITY IN 46360

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

AMOUNT DUE	\$321.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8319252

BULK EQUIP/AK MIDDLETOWN

720 W US HWY 20

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9018193	174345		62	8,025.00	P9018193	525.00	
10/15/2024	P9086310	378101		47	1,681.67	P9086310	110.02	
10/15/2024	P9086317	378101		47	118.41	P9086317	7.75	
10/15/2024	P9086377	378101		47	21.68	P9086377	1.42	
10/15/2024	P9086453	378101		47	155.42	P9086453	9.49	
11/14/2024	CR9215371	378101		17	(608.01)	CR9215371	(39.78)	
Parts Totals							9,394.17	613.90

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$613.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$613.90

INVOICE BALANCE	\$613.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$613.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	(39.78)	128.68	525.00	0.00	0.00	0.00

Title to goods remains with 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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BULK EQUIP/AK MIDDLETOWN
720 W US HWY 20
MICHIGAN CITY IN 46360

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

AMOUNT DUE	\$613.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7561000
 WOODRUFF & SONS INC
 PO BOX 450
 MICHIGAN CITY IN 46361

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	P9340278	stock		0	335.53	P9340278	335.53	
Parts Totals					335.53		335.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$335.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$335.53

INVOICE BALANCE	\$335.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$335.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
335.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WOODRUFF & SONS INC PO BOX 450 MICHIGAN CITY IN 46361

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

AMOUNT DUE	\$335.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310432

SERVISCAPE LLC

PO BOX 8658

MICHIGAN CITY IN 46361

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/17/2024	R82625497801	VERBAL TINA	0030015473/T500J (R)	0	1,028.58	R82625497801	1,028.58	
Rental Totals					1,028.58		1,028.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,028.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,028.58

INVOICE BALANCE	\$1,028.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,028.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,028.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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SERVISCAPE LLC
PO BOX 8658
MICHIGAN CITY IN 46361

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

AMOUNT DUE	\$1,028.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3100000

RICHARD GUMZ FARMS LLC

8905 S GUMZ RD

NORTH JUDSON IN 46366

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	P9361567	323F	0XCF01144/323F	0	307.34	P9361567	307.34	
Parts Totals					307.34		307.34	

*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	\$307.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$307.34

INVOICE BALANCE	\$307.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$307.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
307.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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RICHARD GUMZ FARMS LLC
8905 S GUMZ RD
NORTH JUDSON IN 46366

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

AMOUNT DUE	\$307.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310436

BLOOMFIELD MECHANICAL

6636 MELTON RD

PORTAGE IN 46368

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2024	R82616263801	24087H	M200063519/ES1932 (R)	30	535.08	R82616263801	535.08	
11/05/2024	R82569327110	24013-P	0200235334/2630ES (R)	26	619.83	R82569327110	619.83	
11/08/2024	R82616263802	24087H		23	160.50	R82616263802	160.50	
11/14/2024	R72618935001	24073	M200036962/1930ES (R)	17	539.27	R72618935001	539.27	
11/15/2024	R72619209601	24073	0200224502/1930ES (R)	16	539.27	R72619209601	539.27	
11/17/2024	R82619640101	24087H	16903378/1930ES (R)	14	535.08	R82619640101	535.08	
11/22/2024	R82614259702	VERBAL JOE	0300210305/660SJ4XD8 (R)	9	2,443.08	R82614259702	2,443.08	
11/22/2024	R82614259703	VERBAL JOE		9	(133.75)	R82614259703	(133.75)	
12/03/2024	R82569327111	24013-P	0200235334/2630ES (R)	0	619.83	R82569327111	619.83	
12/11/2024	R82625129601	23093-H	M200017230/ES2632 (R)	0	418.63	R82625129601	418.63	
12/12/2024	R72618935002	24073	M200036962/1930ES (R)	0	375.39	R72618935002	375.39	
12/13/2024	R72619209602	24073	0200224502/1930ES (R)	0	375.39	R72619209602	375.39	
12/15/2024	R82619640102	24087H	16903378/1930ES (R)	0	374.58	R82619640102	374.58	
12/17/2024	R65625860001	24128H	T6901232/TL642 CQA (R)	0	785.08	R65625860001	785.08	
12/20/2024	R82625163801	23110-H	0THH01939/TL943C C	0	1,345.13	R82625163801	1,345.13	
12/23/2024	R82625185101	23110-H	0300319478/450AJ (R)	0	2,086.33	R82625185101	2,086.33	
12/25/2024	R82625206701	23110-H	0300304183/660SJ (R)	0	2,497.58	R82625206701	2,497.58	
12/27/2024	R82625206702	23110-H		0	274.72	R82625206702	274.72	
12/31/2024	R82569327112	24013-P	0200235334/2630ES (R)	0	619.83	R82569327112	619.83	
Rental Totals							15,010.85	

*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	\$15,010.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,010.85

INVOICE BALANCE	\$15,010.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,010.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,772.49	5,238.36	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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BLOOMFIELD MECHANICAL
6636 MELTON RD
PORTAGE IN 46368

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

AMOUNT DUE	\$15,010.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8317661

SECURITY DOOR INC

2733 SAMUELSON RD

PORTAGE IN 46368

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/20/2024	R70625871901	24-1645S-12001		0	1,540.11	R70625871901	1,540.11	
Rental Totals					1,540.11		1,540.11	

*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	\$1,540.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,540.11

INVOICE BALANCE	\$1,540.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,540.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,540.11	0.00	0.00	0.00	0.00	0.00	0.00

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SECURITY DOOR INC
2733 SAMUELSON RD
PORTAGE IN 46368

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

AMOUNT DUE	\$1,540.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5784502

REICHELTL PLUMBING

PO BOX 177

SCHERERVILLE IN 46375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9016567	Kyle Wright		62	48.57	P9016567	48.57	
12/06/2024	P9298500	24-840		0	82.39	P9298500	82.39	
Parts Totals					130.96		130.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$130.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.96

INVOICE BALANCE	\$130.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
82.39	0.00	0.00	48.57	0.00	0.00	0.00

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

Any questions please call (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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REICHELTL PLUMBING
PO BOX 177
SCHERERVILLE IN 46375

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

AMOUNT DUE	\$130.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312830

RMS LLC

453 JUNCTION AVE

SCHERERVILLE IN 46375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/19/2024	R61626508901	E24-4237	GG808364/308 ARTQ	0	1,297.19	R61626508901	1,297.19	
Rental Totals					1,297.19		1,297.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,297.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,297.19

INVOICE BALANCE	\$1,297.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,297.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,297.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

RMS LLC 453 JUNCTION AVE SCHERERVILLE IN 46375
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,297.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5605091
 PRATT INDUSTRIES INC
 3050 ANTHONY PRATT DR
 VALPARAISO IN 46383

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2016	SERV CHG	20160930		2984	11.25	SERV CHG	11.25	
10/31/2016	SERV CHG	20161031		2953	25.97	SERV CHG	25.97	
11/30/2016	SERV CHG	20161130		2923	25.97	SERV CHG	25.97	
12/31/2016	SERV CHG	20161231		2892	25.97	SERV CHG	25.97	
10/31/2019	LF2052970			1858	5.08	LF2052970	5.08	
04/30/2023	LF6874234			581	11.92	LF6874234	11.92	
Late fee Totals					106.16		106.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$106.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$106.16

INVOICE BALANCE	\$106.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$106.16

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	106.16

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

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

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PRATT INDUSTRIES INC
 3050 ANTHONY PRATT DR
 VALPARAISO IN 46383

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

AMOUNT DUE	\$106.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7092211

ATTN MYRON PORTER

VALPARAISO CTY UT/POLICE

ATTN MYRON PORTER

P O BOX 2417

VALPARAISO IN 46384

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/24/2024	S8723362			130	663.83	S8723362	108.33	
Service Totals					663.83		108.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$108.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$108.33

INVOICE BALANCE	\$108.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$108.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	108.33	0.00

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

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

To view, pay, and retrieve 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 MYRON PORTER VALPARAISO CTY UT/POLICE ATTN MYRON PORTER P O BOX 2417 VALPARAISO IN 46384

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

AMOUNT DUE	\$108.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 352550
 APEX EXCAVATION INC
 536 N LAKE PARK
 VALPARAISO IN 46385

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/24/2023	R78506653001	VALVOLINE	M200051194/ES1932 (R)	646	303.01	R78506653001	303.01	
Rental Totals					303.01		303.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$303.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$303.01

INVOICE BALANCE	\$303.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$303.01

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	303.01

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

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

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

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

APEX EXCAVATION INC
 536 N LAKE PARK
 VALPARAISO IN 46385

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

AMOUNT DUE	\$303.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3557420

CIVIL COATINGS & CONSTRUCTION INC

1651 W LINCOLNWAY

VALPARAISO IN 46385

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2022	LF6273795			732	5.36	LF6273795	5.36	
Late fee Totals					5.36		5.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.36

INVOICE BALANCE	\$5.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.36

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

CIVIL COATINGS & CONSTRUCTION INC
1651 W LINCOLNWAY
VALPARAISO IN 46385

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

AMOUNT DUE	\$5.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7092230

VALPARAISO COMM SCHOOLS

3801 N CAMPBELL ST

VALPARAISO IN 46385

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/05/2024	S8648537		1BAKJCHA6SF808223/SB-CONV-P	149	(19.20)	S8648537	(19.20)	
07/31/2024	S8755386		1BAKJCHA0SF808220/SB-CONV-P	123	(19.20)	S8755386	(19.20)	
10/30/2024	S9150252	BUS 10	1BAKJCHA0SF808220/SB-CONV-P	32	173.28	S9150252	173.28	
12/31/2024	S9379912	BUS 46	1BAKJCHA4SF808222/SB-CONV-P	0	159.38	S9379912	159.38	
Service Totals					294.26		294.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$294.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$294.26

INVOICE BALANCE	\$294.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$294.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
159.38	0.00	173.28	0.00	0.00	(38.40)	0.00

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

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

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

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

VALPARAISO COMM SCHOOLS
3801 N CAMPBELL ST
VALPARAISO IN 46385

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

AMOUNT DUE	\$294.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4948780

WANATAH

MORTON BLDG/WANATAH

9705 W US HWY 30

9705 W US HWY 30

WANATAH IN 46390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	LF8510689			184	5.78	LF8510689	5.78	
Late fee Totals					5.78		5.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

WANATAH
MORTON BLDG/WANATAH
9705 W US HWY 30
9705 W US HWY 30
WANATAH IN 46390

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

AMOUNT DUE	\$5.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6805501

TAZCO INC

PO BOX 707

WESTVILLE IN 46391

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9303451	289C2/Matt		0	86.93	P9303451	86.93	
12/09/2024	P9303647	289C2/Matt		0	32.75	P9303647	32.75	
12/09/2024	P9303707	289C2/Matt		0	21.63	P9303707	21.63	
Parts Totals					141.31		141.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$141.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$141.31

INVOICE BALANCE	\$141.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$141.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
141.31	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.

TAZCO INC PO BOX 707 WESTVILLE IN 46391

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

AMOUNT DUE	\$141.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8303886
 PS HERROLD FARMS INC
 7707 S US HIGHWAY 421
 WESTVILLE IN 46391

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155389			31	16.90	P9155389	16.90	
10/31/2024	P9155390			31	1,148.20	P9155390	1,148.20	
11/20/2024	P9239624			11	(1,075.86)	P9239624	(1,075.86)	
11/22/2024	P9248621	Verbal		9	33.87	P9248621	33.87	
Parts Totals					123.11		123.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$123.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$123.11

INVOICE BALANCE	\$123.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$123.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	(1,041.99)	1,165.10	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

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

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

PS HERROLD FARMS INC 7707 S US HIGHWAY 421 WESTVILLE IN 46391

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

AMOUNT DUE	\$123.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322715

BUILD WESTVILLE

10600 W 600 S

WESTVILLE IN 46391

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	R82622160801	BUILD WESTVILLE		4	713.68	R82622160801	713.68	
Service Totals					713.68		713.68	
RENTAL								
12/14/2024	R82618279302	BUILD WESTVILLE		0	4,295.35	R82618279302	4,295.35	
12/18/2024	R82618279303	BUILD WESTVILLE	4XAP4FD49S8826215/UTV 4X4	0	(368.55)	R82618279303	(368.55)	
12/18/2024	R82618279304	BUILD WESTVILLE	4XAP4FD49S8826215/UTV 4X4	0	(368.55)	R82618279304	(368.55)	
Rental Totals					3,558.25		3,558.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,271.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,271.93

INVOICE BALANCE	\$4,271.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,271.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,558.25	713.68	0.00	0.00	0.00	0.00	0.00

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

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.

BUILD WESTVILLE
10600 W 600 S
WESTVILLE IN 46391

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

AMOUNT DUE	\$4,271.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2920999
 GP INFINITUM/RENTAL
 484 E COUNTY RD 1400 N
 WHEATFIELD IN 46392

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	R65603575901	P219042549		62	5,714.40	R65603575901	57.14	
Service Totals					5,714.40		57.14	
RENTAL								
04/27/2017	R65193343306	P219020820		2775	(23.80)	R65193343306	(23.80)	
09/06/2024	R65601713702	CREDIT CARD	0GTL03776/279D A2H	86	(1,876.29)	R65601713702	(1,876.29)	
10/18/2024	R65612878201	8979021-004ER		44	1,789.00	R65612878201	1,789.00	
10/22/2024	MR9112086	P219042886		40	13,216.84	MR9112086	129.26	
10/23/2024	R65612963301	P219042932	0FLL00299/962K	39	10,106.50	R65612963301	94.88	
11/20/2024	R65612963302	P219042932	0FLL00299/962K	11	9,506.50	R65612963302	82.50	
12/18/2024	R65612963303	P219042932	0FLL00299/962K	0	9,506.50	R65612963303	9,506.50	
Rental Totals					42,225.25		9,702.05	
LATE FEE								
08/31/2024	LF8900302			92	5.10	LF8900302	5.10	
09/30/2024	LF9025774			62	5.60	LF9025774	5.60	
Late fee Totals					10.70		10.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/03/2021	Wire	ACH 08.03.21	OVERPAYMENT	(9,694.37)	(2,395.01)	
02/28/2022	Wire	ACH 02.28.22	TOOK CREDIT IN ERROR	(14,844.73)	63.36	

INVOICE BALANCE	\$9,769.89
PAYMENT/CHARGE BALANCE	\$(2,331.65)
TOTAL AMOUNT DUE	\$7,438.24

INVOICE BALANCE	\$9,769.89
PAYMENT/CHARGE BALANCE	\$(2,331.65)
TOTAL AMOUNT DUE	\$7,438.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,506.50	82.50	2,013.14	(1,813.55)	5.10	0.00	(23.80)

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

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

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

GP INFINITUM/RENTAL
 484 E COUNTY RD 1400 N
 WHEATFIELD IN 46392

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

AMOUNT DUE	\$7,438.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7153100

VON EXCAVATING

PO BOX 279

WHEATFIELD IN 46392

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9319552		04FK00197/CS433B	0	34.05	P9319552	34.05	
Parts Totals					34.05		34.05	
RENTAL								
12/13/2024	R65625125401	BELSTRA GARDEN CENTER	CW927434/259D3 AQB	0	1,088.25	R65625125401	1,088.25	
Rental Totals					1,088.25		1,088.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,122.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,122.30

INVOICE BALANCE	\$1,122.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,122.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,122.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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VON EXCAVATING
 PO BOX 279
 WHEATFIELD IN 46392

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

AMOUNT DUE	\$1,122.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6180351

SEVENTY ONE CONTRACT HAULERS

PO BOX 2488

GARY IN 46403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	P9338857		0Z4W00208/972K	0	99.49	P9338857	99.49	
12/17/2024	P9338859		0Z4W00208/972K	0	29.43	P9338859	29.43	
12/17/2024	P9338860		0Z4W00208/972K	0	60.36	P9338860	60.36	
12/17/2024	P9338861		0Z4W00208/972K	0	814.55	P9338861	814.55	
Parts Totals					1,003.83		1,003.83	
SERVICE								
12/16/2024	S9334427		0Z4W00208/972K	0	9,325.97	S9334427	9,325.97	
Service Totals					9,325.97		9,325.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,329.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,329.80

INVOICE BALANCE	\$10,329.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,329.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,329.80	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.

SEVENTY ONE CONTRACT HAULERS
PO BOX 2488
GARY IN 46403

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

AMOUNT DUE	\$10,329.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4195260

LAKE STATION COMMUNITY SCHOOL

2500 PIKE STREET

LAKE STATION IN 46405

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/03/2024	S9280915	BUS 44	1BAKJCA1SF808219/SB-CONV-G	0	1,015.95	S9280915	1,015.95	
12/03/2024	S9280937	BUS 27	1BAKJCJAXSF808218/SB-CONV-G	0	159.38	S9280937	159.38	
Service Totals							1,175.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,175.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,175.33

INVOICE BALANCE	\$1,175.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,175.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,175.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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LAKE STATION COMMUNITY SCHOOL
2500 PIKE STREET
LAKE STATION IN 46405

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

AMOUNT DUE	\$1,175.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315427

N A LOGAN INC

3000 BURR ST

GARY IN 46406

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/19/2024	MR9233783	po-cc9951	US0324100010/1600HAF	12	5,255.25	MR9233783	5,255.25	
Rental Totals					5,255.25		5,255.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,255.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,255.25

INVOICE BALANCE	\$5,255.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,255.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,255.25	0.00	0.00	0.00	0.00	0.00

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

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

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

N A LOGAN INC
3000 BURR ST
GARY IN 46406

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

AMOUNT DUE	\$5,255.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3996072

KEOUGH MECHANICAL CORP

2046 E 88TH DR

MERRILLVILLE IN 46410

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	R82624520401	MEWP TRAINING		0	622.12	R82624520401	622.12	
12/10/2024	R82625092701	MEWP TRAINING		0	155.53	R82625092701	155.53	
Parts Totals					777.65		777.65	
RENTAL								
10/17/2024	R82612053801	VERBAL TIM	M200056827/4045R (R)	45	1,444.00	R82612053801	1,444.00	
11/06/2024	R82615904701	VERBAL TIM	0200268955/4045R (R)	25	1,444.00	R82615904701	1,444.00	
11/14/2024	R82612053802	VERBAL TIM	M200056827/4045R (R)	17	1,319.00	R82612053802	1,319.00	
12/04/2024	R82615904702	VERBAL TIM	0200268955/4045R (R)	0	1,345.00	R82615904702	1,345.00	
12/12/2024	R82612053803	VERBAL TIM	M200056827/4045R (R)	0	1,319.00	R82612053803	1,319.00	
Rental Totals					6,871.00		6,871.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,648.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,648.65

INVOICE BALANCE	\$7,648.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,648.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,441.65	2,763.00	1,444.00	0.00	0.00	0.00	0.00

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

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

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KEOUGH MECHANICAL CORP
2046 E 88TH DR
MERRILLVILLE IN 46410

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

AMOUNT DUE	\$7,648.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5123660

ACCOUNTS PAYABLE

NIPSCO/MONTICELLO

ACCOUNTS PAYABLE

801 E 86TH AVE

MERRILLVILLE IN 46410

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9138767	71203	RE901483/303.5 ATQB	34	77.32	P9138767	77.32	
10/28/2024	P9138813	71203	RE901483/303.5 ATQB	34	83.16	P9138813	83.16	
10/28/2024	P9139406	71203	RE901483/303.5 ATQB	34	253.38	P9139406	253.38	
Parts Totals					413.86		413.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$413.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$413.86

INVOICE BALANCE	\$413.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$413.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	413.86	0.00	0.00	0.00	0.00

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

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

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

ACCOUNTS PAYABLE
NIPSCO/MONTICELLO
ACCOUNTS PAYABLE
801 E 86TH AVE
MERRILLVILLE IN 46410

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

AMOUNT DUE	\$413.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8303385

ZIMMERMAN EQUIPMENT LLC

19167 GUMWOOD RD

ARGOS IN 46501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	P9350976	b6k2		0	743.07	P9350976	743.07	
12/20/2024	P9354438	b6k2		0	1,306.17	P9354438	1,306.17	
12/20/2024	P9356641	D6K2		0	(1,240.86)	P9356641	(1,240.86)	
12/23/2024	P9361468	b6k2		0	365.08	P9361468	365.08	
12/23/2024	P9363127	d6		0	351.62	P9363127	351.62	
12/23/2024	P9363141	d6		0	190.04	P9363141	190.04	
12/23/2024	P9363151	d6		0	229.17	P9363151	229.17	
12/26/2024	P9365817	d6		0	2.20	P9365817	2.20	
12/26/2024	P9366531	b6k2		0	264.24	P9366531	264.24	
12/27/2024	P9372453	d6k2		0	421.61	P9372453	421.61	
12/30/2024	P9378594	verbal James		0	1,693.01	P9378594	1,693.01	
12/30/2024	P9378611	verbal James		0	7.61	P9378611	7.61	
12/30/2024	P9378627	verbal James		0	51.64	P9378627	51.64	
12/30/2024	P9378684	verbal James		0	829.22	P9378684	829.22	
12/30/2024	P9378685	verbal James		0	185.06	P9378685	185.06	
12/31/2024	P9379981	verbal James		0	175.46	P9379981	175.46	
12/31/2024	P9380211	verbal James		0	145.21	P9380211	145.21	
12/31/2024	P9380212	verbal James		0	172.65	P9380212	172.65	
12/31/2024	P9380219	verbal James		0	164.29	P9380219	164.29	
12/31/2024	P9380220	verbal James		0	50.23	P9380220	50.23	
Parts Totals					6,106.72		6,106.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,106.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,106.72

INVOICE BALANCE	\$6,106.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,106.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,106.72	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.

ZIMMERMAN EQUIPMENT LLC
 19167 GUMWOOD RD
 ARGOS IN 46501

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

AMOUNT DUE	\$6,106.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305645

MJH EQUIPMENT

12928 18B RD

ARGOS IN 46501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9328225	verbal mike	ZB201715/262D3 AQ	0	96.64	P9328225	96.64	
12/26/2024	P9367404	VERBAL		0	257.38	P9367404	257.38	
Parts Totals					354.02		354.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$354.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$354.02

INVOICE BALANCE	\$354.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$354.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
354.02	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

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

MJH EQUIPMENT
12928 18B RD
ARGOS IN 46501

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

AMOUNT DUE	\$354.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2516210

FAULKNER FABRICATING INC

PO BOX 61

BOURBON IN 46504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R72604884502	18282	15779/8FGU25 (R)	58	1,606.00	R72604884502	1,606.00	
11/01/2024	R72604884503	18282	15779/8FGU25 (R)	30	1,606.00	R72604884503	1,606.00	
12/27/2024	R72604884505	18282	15779/8FGU25 (R)	0	1,606.00	R72604884505	1,606.00	
Rental Totals					4,818.00		4,818.00	
LATE FEE								
04/30/2023	LF6874248			581	5.14	LF6874248	5.14	
Late fee Totals					5.14		5.14	

*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	\$4,823.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,823.14

INVOICE BALANCE	\$4,823.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,823.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,606.00	1,606.00	1,606.00	0.00	0.00	0.00	5.14

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

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

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

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

FAULKNER FABRICATING INC
 PO BOX 61
 BOURBON IN 46504

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

AMOUNT DUE	\$4,823.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4311650

LEMLER & SONS BACKHOE SERVICE

3454 17B RD

TIPPECANOE IN 46570-9551

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	P9354896	Rob verbal	OSLK06498/257B	11	83.06	P9354896	83.06	
12/31/2024	P9380357			0	214.86	P9380357	214.86	
Parts Totals					297.92		297.92	

*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	XXXX2702(Payment in Process)		(297.92)	(297.92)	

INVOICE BALANCE	\$297.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$297.92

INVOICE BALANCE	\$297.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$297.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
214.86	83.06	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.

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

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

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

LEMLER & SONS BACKHOE SERVICE
 3454 17B RD
 TIPPECANOE IN 46570-9551

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

AMOUNT DUE	\$297.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5800540

JON C RETTINGER

6322 E 14TH RD

BOURBON IN 46504-9500

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9280932	Verbal		0	557.74	P9280932	557.74	
Parts Totals					557.74		557.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$557.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$557.74

INVOICE BALANCE	\$557.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$557.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
557.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JON C RETTINGER 6322 E 14TH RD BOURBON IN 46504-9500
--

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

AMOUNT DUE	\$557.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1500021

COMMUNITY HOSPITAL/BREMEN

615 N MICHIGAN ST

SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/26/2024	S9368246	PABLO CONTRERAZ	K2058818/ATS	0	9,445.03	S9368246	9,445.03	
Service Totals					9,445.03		9,445.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,445.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,445.03

INVOICE BALANCE	\$9,445.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,445.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,445.03	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>

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COMMUNITY HOSPITAL/BREMEN
615 N MICHIGAN ST
SOUTH BEND IN 46601

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

AMOUNT DUE	\$9,445.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2498535

FARMER'S REPAIR SERVICE

12571 SHIVELY RD

BREMEN IN 46506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9279992	simon		0	887.24	P9279992	887.24	
12/04/2024	P9286216	shop		0	157.05	P9286216	157.05	
12/04/2024	P9286678			0	238.31	P9286678	238.31	
12/04/2024	P9286789	shop	3T602235/745	0	146.35	P9286789	146.35	
12/04/2024	P9287519	SHOP	3T602235/745	0	180.81	P9287519	180.81	
12/04/2024	P9287549	SHOP	3T602235/745	0	13.42	P9287549	13.42	
12/04/2024	P9288108	SHOP	3T602235/745	0	160.39	P9288108	160.39	
12/04/2024	P9288153	SHOP	3T602235/745	0	171.86	P9288153	171.86	
12/05/2024	P9290235	shop	3T602235/745	0	196.74	P9290235	196.74	
12/05/2024	P9293138			0	350.75	P9293138	350.75	
12/05/2024	P9293331			0	376.40	P9293331	376.40	
12/05/2024	P9293351			0	203.54	P9293351	203.54	
12/06/2024	P9300091			0	162.08	P9300091	162.08	
12/11/2024	P9316574			0	113.78	P9316574	113.78	
12/11/2024	P9317146			0	139.55	P9317146	139.55	
12/11/2024	P9317915			0	172.94	P9317915	172.94	
12/16/2024	P9334578	745		0	3.92	P9334578	3.92	
12/16/2024	P9334658	745		0	35.00	P9334658	35.00	
12/16/2024	P9336104	745		0	450.32	P9336104	450.32	
12/19/2024	P9352208		3T602235/745	0	3.92	P9352208	3.92	
12/19/2024	P9352240		3T602235/745	0	355.83	P9352240	355.83	
12/19/2024	P9352247		3T602235/745	0	21.73	P9352247	21.73	
12/30/2024	P9378191			0	382.29	P9378191	382.29	
12/30/2024	P9378218			0	462.31	P9378218	462.31	
Parts Totals					5,386.53		5,386.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/21/2024	Lock box	6708	OVERPAYMENT	(273.94)	(184.06)	
10/21/2024	Lock box	6709	OVERPAYMENT	(273.94)	(273.94)	

INVOICE BALANCE	\$5,386.53
PAYMENT/CHARGE BALANCE	\$(458.00)
TOTAL AMOUNT DUE	\$4,928.53

INVOICE BALANCE	\$5,386.53
PAYMENT/CHARGE BALANCE	\$(458.00)
TOTAL AMOUNT DUE	\$4,928.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,386.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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FARMER'S REPAIR SERVICE
12571 SHIVELY RD
BREMEN IN 46506

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

AMOUNT DUE	\$4,928.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8304741

BELLMAN CONSTRUCTION-QUALITY

DRYWALL CONTRACTORS

4690 HAWTHORNE RD

BREMEN IN 46506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2024	R82591744807	SALVATION ARMY	0200233372/1930ES (R)	0	433.92	R82591744807	433.92	
12/27/2024	R82624639401	DJ/MODINEER		0	6,910.19	R82624639401	6,910.19	
Rental Totals					7,344.11		7,344.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,344.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,344.11

INVOICE BALANCE	\$7,344.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,344.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,344.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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BELLMAN CONSTRUCTION-QUALITY DRYWALL
 CONTRACTORS
 4690 HAWTHORNE RD
 BREMEN IN 46506

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

AMOUNT DUE	\$7,344.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310960

B&M BUILDERS LLC

2562 SR 331

BREMEN IN 46506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/16/2024	R78606551703	BLUE BEACON	0XB400408/CB34B	15	3,052.02	R78606551703	3,052.02	
11/20/2024	R78606551704	BLUE BEACON		11	133.72	R78606551704	133.72	
11/20/2024	R78620099001	BLUE BEACON	WNMU0101CM0002080/SM100 (R)	11	1,483.16	R78620099001	1,483.16	
11/20/2024	R78620607601	BLUE BEACON	BES154819/EC70T	11	1,251.42	R78620607601	1,251.42	
12/23/2024	R78626936001	BLUE BEACON	4G300507/CS44B	0	975.14	R78626936001	975.14	
12/26/2024	R64626429801	AUTO ZONE		0	1,874.24	R64626429801	1,874.24	
12/26/2024	R64626448201	AUTO ZONE	035835/EPT3-80HA (R)	0	544.73	R64626448201	544.73	
12/26/2024	R64626651601	AUTOZONE	1VRD060BJP1002467/S450TX (R)	0	349.17	R64626651601	349.17	
Rental Totals							9,663.60	

*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	\$9,663.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,663.60

INVOICE BALANCE	\$9,663.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,663.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,743.28	5,920.32	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

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B&M BUILDERS LLC
2562 SR 331
BREMEN IN 46506

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

AMOUNT DUE	\$9,663.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313874

DYNAMIC FLEET SERVICES LLC

PO BOX 210

BREMEN IN 46506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9333617		DJW01437/SSL HM415C	0	571.66	P9333617	571.66	
12/16/2024	P9334854	MOWER HEAD DJW00860		0	140.54	P9334854	140.54	
Parts Totals					712.20		712.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$712.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$712.20

INVOICE BALANCE	\$712.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$712.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
712.20	0.00	0.00	0.00	0.00	0.00	0.00

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DYNAMIC FLEET SERVICES LLC
PO BOX 210
BREMEN IN 46506

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

AMOUNT DUE	\$712.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315055

JAKE REED EXCAVATING LLC

64633 ELM RD

BREMEN IN 46506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	P9362410	SHOP		0	437.48	P9362410	437.48	
12/23/2024	P9362415	SHOP		0	(45.89)	P9362415	(45.89)	
12/23/2024	P9362425	SHOP		0	65.06	P9362425	65.06	
12/27/2024	P9370720			0	272.21	P9370720	272.21	
12/27/2024	P9370753		PER00676/D6N	0	718.68	P9370753	718.68	
12/27/2024	P9371418		PER00676/D6N	0	330.38	P9371418	330.38	
12/27/2024	P9372439		PER00676/D6N	0	963.68	P9372439	963.68	
12/27/2024	P9372481	D6N	PER00676/D6N	0	201.88	P9372481	201.88	
12/30/2024	P9378555	MULTIPLE		0	(1,113.14)	P9378555	(1,113.14)	
Parts Totals					1,830.34		1,830.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/31/2024	Lock box	1621	OVERPAYMENT	(805.50)	(402.75)	
03/22/2024	Lock box	1645	OVERPAYMENT	(1,787.43)	(874.14)	

INVOICE BALANCE	\$1,830.34
PAYMENT/CHARGE BALANCE	\$(1,276.89)
TOTAL AMOUNT DUE	\$553.45

INVOICE BALANCE	\$1,830.34
PAYMENT/CHARGE BALANCE	\$(1,276.89)
TOTAL AMOUNT DUE	\$553.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,830.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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JAKE REED EXCAVATING LLC
64633 ELM RD
BREMEN IN 46506

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

AMOUNT DUE	\$553.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8320848

KIETH REED

9470 3RD RD

BREMEN IN 46506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/18/2024	R60621539001	CHECK		43	4,815.00	R60621539001	4,815.00	
Sales Totals					4,815.00		4,815.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,815.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,815.00

INVOICE BALANCE	\$4,815.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,815.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	4,815.00	0.00	0.00	0.00	0.00

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KIETH REED
9470 3RD RD
BREMEN IN 46506

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

AMOUNT DUE	\$4,815.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 108750

ABC EXCAVATING

15440 CR 4

BRISTOL IN 46507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/26/2024	S9367343		XKW02187/D3 XL ASZ2	0	2,783.75	S9367343	2,783.75	
12/30/2024	S9376021		XKW02187/D3 XL ASZ2	0	(2,783.75)	S9376021	(2,783.75)	
12/31/2024	S9379551		XKW02187/D3 XL ASZ2	0	2,783.75	S9379551	2,783.75	
Service Totals					2,783.75		2,783.75	

*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	\$2,783.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,783.75

INVOICE BALANCE	\$2,783.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,783.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,783.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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ABC EXCAVATING
15440 CR 4
BRISTOL IN 46507

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

AMOUNT DUE	\$2,783.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8010382
 ELITE ELECTRICAL LLC
 50654 TEALL RD
 BRISTOL IN 46507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	R82626121101	DRIP DIAPERS		0	218.28	R82626121101	218.28	
Parts Totals					218.28		218.28	
RENTAL								
10/11/2024	R82610816201	VERBAL BRIAN	0300156853/E400AJPN (R)	51	2,395.96	R82610816201	2,395.96	
11/08/2024	R82610816202	VERBAL BRIAN	0300156853/E400AJPN (R)	23	2,208.71	R82610816202	2,208.71	
11/18/2024	R82610816203	VERBAL BRIAN		13	187.25	R82610816203	187.25	
11/18/2024	R82610816204	VERBAL BRIAN	0300156853/E400AJPN (R)	13	(1,727.26)	R82610816204	(1,727.26)	
12/09/2024	R82610816205	VERBAL BRIAN	0300156853/E400AJPN (R)	0	(2,208.71)	R82610816205	(2,208.71)	
12/21/2024	R82625470201	VERBAL BRIAN	37-003829/N/L PRO (R)	0	1,118.71	R82625470201	1,118.71	
Rental Totals					1,974.66		1,974.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,192.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,192.94

INVOICE BALANCE	\$2,192.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,192.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(871.72)	668.70	2,395.96	0.00	0.00	0.00	0.00

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

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

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ELITE ELECTRICAL LLC
 50654 TEALL RD
 BRISTOL IN 46507

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

AMOUNT DUE	\$2,192.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5378100

PARKER & SONS EQPT INC

6621 S STATE RD 15

CLAYPOOL IN 46510

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	P9298728	MT835B		0	47.82	P9298728	47.82	
12/06/2024	P9298770	Ryan		0	35.48	P9298770	35.48	
12/06/2024	P9298796	MT835B		0	161.50	P9298796	161.50	
12/06/2024	P9298804	MT835B		0	27.66	P9298804	27.66	
12/06/2024	P9298928	Ryan		0	77.51	P9298928	77.51	
12/10/2024	P9310263	joe		0	21.44	P9310263	21.44	
Parts Totals					371.41		371.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$371.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$371.41

INVOICE BALANCE	\$371.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$371.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
371.41	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

PARKER & SONS EQPT INC 6621 S STATE RD 15 CLAYPOOL IN 46510

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

AMOUNT DUE	\$371.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5724000

RANSBOTTOM EXCAVATING INC

6385 S 100 E

CLAYPOOL IN 46510

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	P9286573		9TC03749/D8N	0	49.80	P9286573	49.80	
Parts Totals					49.80		49.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$49.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.80

INVOICE BALANCE	\$49.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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RANSBOTTOM EXCAVATING INC
6385 S 100 E
CLAYPOOL IN 46510

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

AMOUNT DUE	\$49.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8010016

EASTERDAY CONSTRUCTION CO INC

402 N SLATE ST

CULVER IN 46511

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	R72618089201	4002-09		19	2,867.82	R72618089201	2,867.82	
Rental Totals					2,867.82		2,867.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,867.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,867.82

INVOICE BALANCE	\$2,867.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,867.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,867.82	0.00	0.00	0.00	0.00	0.00

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

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

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

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

EASTERDAY CONSTRUCTION CO INC
402 N SLATE ST
CULVER IN 46511

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

AMOUNT DUE	\$2,867.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8308958

CULVERS PORTSIDE MARINA INC

514 W MILL ST

CULVER IN 46511

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	R72615678301	VERBAL GLEN		44	23.79	R72615678301	23.79	
Parts Totals					23.79		23.79	
SERVICE								
09/13/2024	R72605571801	INGERSOLGLRN		79	7,066.82	R72605571801	7,066.82	
Service Totals					7,066.82		7,066.82	
RENTAL								
12/13/2024	R72623248801	GLENN		0	4,668.93	R72623248801	4,668.93	
Rental Totals					4,668.93		4,668.93	
LATE FEE								
03/31/2024	LF8251715			245	33.24	LF8251715	33.24	
12/31/2024	LF9388093			0	44.76	LF9388093	44.76	
Late fee Totals					78.00		78.00	

*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	\$11,837.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,837.54

INVOICE BALANCE	\$11,837.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,837.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,713.69	0.00	23.79	7,066.82	0.00	0.00	33.24

Title to goods remains with 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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CULVERS PORTSIDE MARINA INC
514 W MILL ST
CULVER IN 46511

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

AMOUNT DUE	\$11,837.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2056350

DEO LEASE HOLDING

1789 E BRISTOL ST

ELKHART IN 46514

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/18/2024	MS9346620	299D3	P3R04858/299D3 AHQBRW	13	102,500.00	MS9346620	102,500.00	
Sales Totals					102,500.00		102,500.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$102,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102,500.00

INVOICE BALANCE	\$102,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102,500.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	102,500.00	0.00	0.00	0.00	0.00	0.00

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

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DEO LEASE HOLDING
1789 E BRISTOL ST
ELKHART IN 46514

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

AMOUNT DUE	\$102,500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5286540

ORTHOPEDIC & SPORTS MEDICINE

2310 CALIFORNIA RD

ELKHART IN 46514

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/16/2024	S9332619	PO # 66177	46260881/6BT5.9 G6	0	948.98	S9332619	948.98	
Service Totals					948.98		948.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$948.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$948.98

INVOICE BALANCE	\$948.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$948.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
948.98	0.00	0.00	0.00	0.00	0.00	0.00

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

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ORTHOPEDIC & SPORTS MEDICINE
2310 CALIFORNIA RD
ELKHART IN 46514

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

AMOUNT DUE	\$948.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6534000

SQUARE 1 BUILDERS

53550 STATE ROAD 13

MIDDLEBURY IN 46540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9281530	D6N		0	2.86	P9281530	2.86	
12/03/2024	P9281789	D6N		0	2.86	P9281789	2.86	
12/03/2024	P9281864	329F	0ERL00722/329F	0	359.46	P9281864	359.46	
12/03/2024	P9282853	D6N	PBA02391/D6N LGP	0	119.72	P9282853	119.72	
12/04/2024	P9286341	349	BZ200377/349F	0	735.85	P9286341	735.85	
12/09/2024	P9303955	299d3	DY908713/299D3 AHQB	0	86.50	P9303955	86.50	
12/10/2024	P9310568	D6T	0SLJ00243/D6T XW	0	8.42	P9310568	8.42	
12/10/2024	P9310569	D6T	0SLJ00243/D6T XW	0	48.45	P9310569	48.45	
12/10/2024	P9310570	D6T	0SLJ00243/D6T XW	0	168.81	P9310570	168.81	
12/10/2024	P9311485	d6k	0DHA00463/D6K LGP	0	15,446.39	P9311485	15,446.39	
12/10/2024	P9311486	Phillip	BX902822/299D3XE AQBR+	0	3,077.24	P9311486	3,077.24	
12/13/2024	P9326719	307	0GW700304/307.5 AQ	0	135.67	P9326719	135.67	
12/13/2024	P9327863	D6T		0	323.03	P9327863	323.03	
12/16/2024	P9333523	307	0GW700304/307.5 AQ	0	135.67	P9333523	135.67	
12/18/2024	P9343728	d5g		0	104.58	P9343728	104.58	
12/18/2024	P9343854	d5g		0	42.23	P9343854	42.23	
12/19/2024	P9349765	Lip	BX902822/299D3XE AQBR+	0	6,212.55	P9349765	6,212.55	
12/30/2024	P9378445			0	284.62	P9378445	284.62	
Parts Totals					27,294.91		27,294.91	
SERVICE								
12/23/2024	S9362823		BX902822/299D3XE AQBR+	0	5,438.39	S9362823	5,438.39	
12/26/2024	S9366808	Forest River Storage		0	420.00	S9366808	420.00	
Service Totals					5,858.39		5,858.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/21/2024	Lock box	26165	DUPLICATE PAYMENT	(2,100.00)	(856.37)	
08/21/2024	Lock box	26168	DUPLICATE PAYMENT	(2,694.28)	(2,075.89)	

INVOICE BALANCE	\$33,153.30
PAYMENT/CHARGE BALANCE	\$(2,932.26)
TOTAL AMOUNT DUE	\$30,221.04

INVOICE BALANCE	\$33,153.30
PAYMENT/CHARGE BALANCE	\$(2,932.26)
TOTAL AMOUNT DUE	\$30,221.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,153.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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SQUARE 1 BUILDERS
53550 STATE ROAD 13
MIDDLEBURY IN 46540

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

AMOUNT DUE	\$30,221.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8306271

WALT'S PAVING
4000 E BRISTOL STE 3
ELKHART IN 46514

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	P9011184	verbal		65	115.70	P9011184	115.70	
09/27/2024	P9011199	verbal walt	P385C-4822/P385C	65	215.61	P9011199	215.61	
09/27/2024	P9011200	verbal walt	P385C-4822/P385C	65	1.20	P9011200	1.20	
09/27/2024	P9011201	verbal walt	P385C-4822/P385C	65	0.51	P9011201	0.51	
11/01/2024	P9162513	Verbal Jim	BX905538/299D3XE AQBR	30	1,451.14	P9162513	1,451.14	
Parts Totals					1,784.16		1,784.16	
SERVICE								
09/18/2024	S8964789		LZP00982/SSL PC310B	74	277.80	S8964789	277.80	
09/26/2024	S9002675		LZP00982/SSL PC310B	66	199.95	S9002675	199.95	
09/30/2024	S9016916		BX906874/299D3XE AQBR	62	3,274.56	S9016916	3,274.56	
10/01/2024	S9022158		BX905538/299D3XE AQBR	61	2,062.97	S9022158	2,062.97	
10/07/2024	S9048217		P385B-3273/P385B	55	2,538.14	S9048217	2,538.14	
Service Totals					8,353.42		8,353.42	
RENTAL								
09/30/2024	MR9017190	VERBAL	P195-1088/P195	62	4,473.79	MR9017190	4,473.79	
10/02/2024	MR9030549	VERBAL		60	1,469.41	MR9030549	1,469.41	
11/15/2024	R82619793001	VERBAL ANDY	BES098841/HAMMER (R)	16	1,358.26	R82619793001	1,358.26	
Rental Totals					7,301.46		7,301.46	
LATE FEE								
12/31/2024	LF9388037			0	8.10	LF9388037	8.10	
Late fee Totals					8.10		8.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,447.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,447.14

INVOICE BALANCE	\$17,447.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,447.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.10	2,809.40	4,007.55	10,622.09	0.00	0.00	0.00

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

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WALT'S PAVING
4000 E BRISTOL STE 3
ELKHART IN 46514

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

AMOUNT DUE	\$17,447.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314587

BONNELL ALUMINUM (ELKHART), INC

2551 CR 10 WEST

ELKHART IN 46514

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/10/2024	R82454896536	965072-OP	0200239545/3246ES (R)	0	806.75	R82454896536	806.75	
Rental Totals					806.75		806.75	

*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	\$806.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$806.75

INVOICE BALANCE	\$806.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$806.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
806.75	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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Please indicate any contact information changes on the reverse side of this form.

BONNELL ALUMINUM (ELKHART), INC 2551 CR 10 WEST ELKHART IN 46514
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$806.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5395000

PATRICK INDUSTRIES INC

PO BOX 638

ELKHART IN 46515

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/23/2024	R82469597532	27551-XFD	M200037713/3246ES (R)	8	870.98	R82469597532	870.98	
11/23/2024	R82614779302	0034355FA	0300192267/E400AJPN (R)	8	1,922.38	R82614779302	1,922.38	
11/29/2024	R82620841101	6041-111324-DG	0300291723/450AJ (R)	2	2,115.08	R82620841101	2,115.08	
12/02/2024	R82620761401	VERBAL KEITH	02387101/ROLLERS (R)	0	670.35	R82620761401	670.35	
12/11/2024	R82623779001	FA0034354	Z40NF-5512/Z40N (R)	0	1,392.75	R82623779001	1,392.75	
12/13/2024	R82614779303	0034355FA		0	187.25	R82614779303	187.25	
12/21/2024	R82469597533	27551-XFD	M200037713/3246ES (R)	0	870.98	R82469597533	870.98	
12/26/2024	R82626033101	6041-121224-DGM	AT20E00263/DP70K (R)	0	3,539.38	R82626033101	3,539.38	
12/26/2024	R82626080301	VERBAL JAMES		0	1,441.23	R82626080301	1,441.23	
12/26/2024	R82626714901	VERBAL JAMES		0	2,171.53	R82626714901	2,171.53	
12/27/2024	R82620841102	6041-111324-DG	0300291723/450AJ (R)	0	1,927.83	R82620841102	1,927.83	
12/30/2024	R82626246001	FA0034428	0300192267/E400AJPN (R)	0	2,296.88	R82626246001	2,296.88	
Rental Totals							19,406.62	

*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	\$19,406.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,406.62

INVOICE BALANCE	\$19,406.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,406.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,498.18	4,908.44	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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PATRICK INDUSTRIES INC
PO BOX 638
ELKHART IN 46515

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

AMOUNT DUE	\$19,406.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8019181

LEGACY FIRE PROTECTION SERVICES LLC

PO BOX 2894

ELKHART IN 46515

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R72580743509	SOUTHWIRE		0	1,604.46	R72580743509	1,604.46	
Rental Totals					1,604.46		1,604.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,604.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,604.46

INVOICE BALANCE	\$1,604.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,604.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,604.46	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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LEGACY FIRE PROTECTION SERVICES LLC
PO BOX 2894
ELKHART IN 46515

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

AMOUNT DUE	\$1,604.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4617602

MASTER STEEL ROOFING

18951 CR 142

NEW PARIS IN 46553

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/17/2024	R82619331002	VINEYARD CHURCH	0300193716/400S4XD8 (R)	0	1,987.43	R82619331002	1,987.43	
12/28/2024	R82622135802	WHITE PIGEON	0200260819/2646ES (R)	0	803.14	R82622135802	803.14	
Rental Totals					2,790.57		2,790.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,790.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,790.57

INVOICE BALANCE	\$2,790.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,790.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,790.57	0.00	0.00	0.00	0.00	0.00	0.00

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MASTER STEEL ROOFING
18951 CR 142
NEW PARIS IN 46553

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

AMOUNT DUE	\$2,790.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7089312
LOADER PARTS SOURCE
56782 ELK PARK DRIVE
ELKHART IN 46516

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9327584	17684		0	125.79	P9327584	125.79	
Parts Totals							125.79	

*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	\$125.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$125.79

INVOICE BALANCE	\$125.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$125.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
125.79	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.

LOADER PARTS SOURCE 56782 ELK PARK DRIVE ELKHART IN 46516

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

AMOUNT DUE	\$125.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8025315

PREMIUM CONCRETE SERVICES

712 RICHMOND ST

ELKHART IN 46516

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	P9299795	M35		0	(2,674.61)	P9299795	(2,674.61)	
12/06/2024	P9299799	M35	DX204342/299D2XHP A2HQ	0	3,077.24	P9299799	3,077.24	
Parts Totals					402.63		402.63	
RENTAL								
12/10/2024	R82623588401	PINEWOOD SCHOOL	H6600408/906M CRW	0	1,529.98	R82623588401	1,529.98	
12/16/2024	R82571411612	VERBAL WADE		0	3,765.99	R82571411612	3,765.99	
Rental Totals					5,295.97		5,295.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,698.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,698.60

INVOICE BALANCE	\$5,698.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,698.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,698.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PREMIUM CONCRETE SERVICES 712 RICHMOND ST ELKHART IN 46516
--

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

AMOUNT DUE	\$5,698.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3304020

HEAVY METAL SCRAP INC

1514 W LUSHER AVE

ELKHART IN 46517

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/16/2024	S9332967		DNZ10011/MH3260	0	3,109.44	S9332967	3,109.44	
Service Totals					3,109.44		3,109.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,109.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,109.44

INVOICE BALANCE	\$3,109.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,109.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,109.44	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>

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HEAVY METAL SCRAP INC
1514 W LUSHER AVE
ELKHART IN 46517

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

AMOUNT DUE	\$3,109.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8306183

TRU KOTE ROOFING

58867 COUNTY ROAD 105

ELKHART IN 46517

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/12/2024	R82623193301	VERBAL DOUG		0	1,566.63	R82623193301	1,566.63	
Service Totals					1,566.63		1,566.63	
RENTAL								
12/05/2024	R82617105702	VERBAL DOUG	T6901053/TL642 C+	0	2,200.33	R82617105702	2,200.33	
12/13/2024	R82617105703	VERBAL DOUG		0	347.75	R82617105703	347.75	
12/18/2024	R72624040501	COPPERFEILD WAY	0ML501016/TL1055D C+	0	4,340.30	R72624040501	4,340.30	
Rental Totals					6,888.38		6,888.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,455.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,455.01

INVOICE BALANCE	\$8,455.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,455.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,455.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TRU KOTE ROOFING
58867 COUNTY ROAD 105
ELKHART IN 46517

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

AMOUNT DUE	\$8,455.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311500

MOYER ELECTRIC INC

1900 FIELDHOUSE AVE

ELKHART IN 46517

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/11/2024	R82619515503	PLANT 7		0	165.00	R82619515503	165.00	
12/12/2024	R61625073601	K-Z	0300324902/E300AJP (R)	0	693.85	R61625073601	693.85	
12/17/2024	R82620289502	GRANGER COMMUNITY	M200061842/ES1932 (R)	0	411.70	R82620289502	411.70	
12/20/2024	R82620289503	GRANGER COMMUNITY		0	150.00	R82620289503	150.00	
12/28/2024	R82611115804	VINYARD CHURCH	M200012481/1930ES (R)	0	404.00	R82611115804	404.00	
Rental Totals					1,824.55		1,824.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,824.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,824.55

INVOICE BALANCE	\$1,824.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,824.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,824.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MOYER ELECTRIC INC
1900 FIELDHOUSE AVE
ELKHART IN 46517

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

AMOUNT DUE	\$1,824.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322658

WASTE CONNECTONS/PINE CONE

TRANSFER STATION

59697 COUNTY ROAD 7

ELKHART IN 46517

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/19/2024	MS9352415	3183-24-0010	EL800239/966XE IND	0	633,980.17	MS9352415	633,980.17	
Sales Totals					633,980.17		633,980.17	

*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	\$633,980.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$633,980.17

INVOICE BALANCE	\$633,980.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$633,980.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
633,980.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

Please indicate any contact information changes on the reverse side of this form.

WASTE CONNECTONS/PINE CONE TRANSFER STATION
59697 COUNTY ROAD 7
ELKHART IN 46517

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$633,980.17
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7514781

WINONA POWDER COATING

9876 W OLD RD 30

ETNA GREEN IN 46524

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/23/2024	MR9363136		HVD1311XXA/1600 CFM DRYER	0	5,655.45	MR9363136	5,655.45	
Rental Totals					5,655.45		5,655.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,655.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,655.45

INVOICE BALANCE	\$5,655.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,655.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,655.45	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.

WINONA POWDER COATING
9876 W OLD RD 30
ETNA GREEN IN 46524

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,655.45
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 996000

BRUBACHER INCORPORATED

24245 COUNTY ROAD 40

GOSHEN IN 46526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9282433	verbal		0	43.41	P9282433	43.41	
12/03/2024	P9282437	VERBAL		0	332.84	P9282437	332.84	
12/12/2024	P9320594			0	225.74	P9320594	225.74	
12/12/2024	P9320595	336	YBN20027/336 QZ1	0	160.09	P9320595	160.09	
12/12/2024	P9320598	VERBAL	JX911583/289D3 AQB+	0	46.50	P9320598	46.50	
12/12/2024	P9320599	VERBAL	JX911583/289D3 AQB+	0	88.59	P9320599	88.59	
12/20/2024	P9356542	VERBAL		0	94.61	P9356542	94.61	
12/20/2024	P9356543	verbal		0	427.68	P9356543	427.68	
Parts Totals					1,419.46		1,419.46	

*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	\$1,419.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,419.46

INVOICE BALANCE	\$1,419.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,419.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,419.46	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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRUBACHER INCORPORATED
 24245 COUNTY ROAD 40
 GOSHEN IN 46526

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,419.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1756010

DJ CONSTRUCTION CO INC

3414 ELKHART RD

GOSHEN IN 46526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/09/2024	R82611089503	230058	GTH55M-14939/GTH5519 (R)	0	1,917.48	R82611089503	1,917.48	
12/11/2024	R82611641603	220164	0300179818/600S (R)	0	2,145.83	R82611641603	2,145.83	
12/16/2024	R72624788401	BILLS HEATING	0300211484/340AJ (R)	0	1,003.58	R72624788401	1,003.58	
12/16/2024	R82624487101	240026		0	1,093.63	R82624487101	1,093.63	
12/17/2024	R72612913803	24-0-069	T6900895/TL642 C+	0	2,314.58	R72612913803	2,314.58	
12/18/2024	R72620032002	24-0-069	M200059299/ES1932 (R)	0	479.18	R72620032002	479.18	
12/18/2024	R82625879801		0300304176/660SJ (R)	0	1,233.73	R82625879801	1,233.73	
12/19/2024	R82613635403	230074	0300251007/660SJ (R)	0	2,145.83	R82613635403	2,145.83	
12/19/2024	R82618819603	COVENT SCHOOL	0THH01927/TL943C C	0	2,690.83	R82618819603	2,690.83	
12/21/2024	R82614104304	220164	M200081648/4045R (R)	0	1,366.48	R82614104304	1,366.48	
12/25/2024	R72625081001	GOSHEN HEALTH	0THG00754/TL642C	0	2,478.46	R72625081001	2,478.46	
12/26/2024	R82625126501	NILES CHARTER	0300312336/660SJ (R)	0	2,271.14	R82625126501	2,271.14	
12/27/2024	R82622328802	VERBAL SEAN	0300182054/600AJ (R)	0	632.11	R82622328802	632.11	
12/27/2024	R82625155701	NILES CHARTER	T7400595/TL943 C	0	2,811.14	R82625155701	2,811.14	
12/28/2024	R82615222003	220164	B200013942/3246ES (R)	0	919.58	R82615222003	919.58	
12/28/2024	R82615370403	VERBAL CHRIS	0JK200923/TH255C C	0	1,873.33	R82615370403	1,873.33	
12/29/2024	R82609782404	220164 PATHWAY		0	4,075.13	R82609782404	4,075.13	
12/29/2024	R82625559801	NILES CHARTER	33167052/1.5YD DUMP HOP	0	759.14	R82625559801	759.14	
Rental Totals					32,211.18		32,211.18	
LATE FEE								
06/30/2022	LF5638349			885	10.76	LF5638349	10.76	
Late fee Totals					10.76		10.76	

*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	\$32,221.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,221.94

INVOICE BALANCE	\$32,221.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,221.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,211.18	0.00	0.00	0.00	0.00	0.00	10.76

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

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Please indicate any contact information changes on the reverse side of this form.

DJ CONSTRUCTION CO INC
3414 ELKHART RD
GOSHEN IN 46526

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$32,221.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2992000

ATTN PHYSICAL PLANT

GOSHEN COLLEGE

1700 S MAIN ST

GOSHEN IN 46526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/18/2024	S9345766		01FZ00873/3508 PKG	0	2,331.05	S9345766	2,331.05	
Service Totals					2,331.05		2,331.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,331.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,331.05

INVOICE BALANCE	\$2,331.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,331.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,331.05	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN PHYSICAL PLANT
GOSHEN COLLEGE
1700 S MAIN ST
GOSHEN IN 46526

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,331.05
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3242015

DBA YELLOW CREEK GRAVEL

HARRISON HAULING INC

DBA YELLOW CREEK GRAVEL

64341 CR 11

GOSHEN IN 46526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9272368	VERBAL DAN		0	(14.84)	P9272368	(14.84)	
12/17/2024	P9338378	verbal		0	81.66	P9338378	81.66	
Parts Totals					66.82		66.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$66.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66.82

INVOICE BALANCE	\$66.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
66.82	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.

DBA YELLOW CREEK GRAVEL
HARRISON HAULING INC
DBA YELLOW CREEK GRAVEL
64341 CR 11
GOSHEN IN 46526

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$66.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3378250

HILL T EXCAVATING

64200 STATE ROUTE 19

GOSHEN IN 46526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9290767		0KL202832/D3K2 LGP	0	37.28	P9290767	37.28	
12/05/2024	P9290908		0KL202832/D3K2 LGP	0	120.52	P9290908	120.52	
12/05/2024	P9290931		0KL202832/D3K2 LGP	0	90.20	P9290931	90.20	
12/06/2024	P9296054		0KL202832/D3K2 LGP	0	90.20	P9296054	90.20	
12/12/2024	P9322951			0	21.77	P9322951	21.77	
12/12/2024	P9322963			0	145.25	P9322963	145.25	
12/12/2024	P9323678			0	10.28	P9323678	10.28	
12/16/2024	P9335986		DHA00926/D6K LGP	0	169.15	P9335986	169.15	
12/18/2024	P9342705		DHA00926/D6K LGP	0	176.02	P9342705	176.02	
12/18/2024	P9343922			0	94.93	P9343922	94.93	
12/18/2024	P9344535		DHA00926/D6K LGP	0	37.01	P9344535	37.01	
12/18/2024	P9344536		DHA00926/D6K LGP	0	3.49	P9344536	3.49	
12/19/2024	P9351751			0	33.25	P9351751	33.25	
12/23/2024	P9360954			0	(33.25)	P9360954	(33.25)	
Parts Totals					996.10		996.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$996.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$996.10

INVOICE BALANCE	\$996.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$996.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
996.10	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (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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HILL T EXCAVATING 64200 STATE ROUTE 19 GOSHEN IN 46526
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$996.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6646180

STONE RIDGE LANDSCAPING

21665 COUNTY RD 45

GOSHEN IN 46528

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/06/2024	P8526459	return		178	(258.05)	P8526459	(258.05)	
11/26/2024	P9259753	Jay 277	0CNC02710/277	5	58.41	P9259753	58.41	
11/26/2024	P9259768	Jay 277	0CNC02710/277	5	421.02	P9259768	421.02	
12/11/2024	P9314621	277	0CNC02710/277	0	674.95	P9314621	674.95	
12/12/2024	P9323397	Jay 277		0	(479.43)	P9323397	(479.43)	
Parts Totals					416.90		416.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$416.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$416.90

INVOICE BALANCE	\$416.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$416.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
195.52	479.43	0.00	0.00	0.00	0.00	(258.05)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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STONE RIDGE LANDSCAPING
21665 COUNTY RD 45
GOSHEN IN 46528

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$416.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8025506

PROFESSIONAL ELECTRICAL

PO BOX 908

GOSHEN IN 46527

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/20/2024	R72626642001	SHOP		0	683.17	R72626642001	683.17	
12/20/2024	R72626642301	SHOP		0	1,413.60	R72626642301	1,413.60	
Service Totals					2,096.77		2,096.77	
RENTAL								
12/16/2024	R82619612202	NVA CLINIC		0	1,267.02	R82619612202	1,267.02	
12/16/2024	R82625847901	8995	LJ701756/302.7DCR	0	979.79	R82625847901	979.79	
12/19/2024	R72626315801	8988	1VR4092U7K1003920/RT450 (R)	0	901.10	R72626315801	901.10	
Rental Totals					3,147.91		3,147.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,244.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,244.68

INVOICE BALANCE	\$5,244.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,244.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,244.68	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

PROFESSIONAL ELECTRICAL
PO BOX 908
GOSHEN IN 46527

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,244.68
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1708651

CULP DOOR SALES & SERVICE

65105 CR 31

GOSHEN IN 46528

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/15/2024	R72612747601	VERBAL BRANDON		47	1,788.85	R72612747601	1,788.85	
12/17/2024	R72625747101	VERBAL BRANDON		0	737.88	R72625747101	737.88	
Service Totals					2,526.73		2,526.73	
RENTAL								
11/08/2024	R82618073501	PATRIOT	0300297926/340AJ (R)	23	946.72	R82618073501	946.72	
Rental Totals					946.72		946.72	

*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	\$3,473.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,473.45

INVOICE BALANCE	\$3,473.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,473.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
737.88	946.72	1,788.85	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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CULP DOOR SALES & SERVICE
65105 CR 31
GOSHEN IN 46528

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,473.45
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2482110

FAIRFIELD COMM SCHOOLS

67240 CR 31

GOSHEN IN 46528

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/26/2024	MS9367375			0	308,582.00	MS9367375	308,582.00	
Sales Totals					308,582.00		308,582.00	
SERVICE								
08/29/2024	S8884699		1BAKJJA8RF395029/SB-CONV-G	94	(562.65)	S8884699	(562.65)	
09/03/2024	S8896218	BUS 11	1BAKJJA8RF395029/SB-CONV-G	89	562.65	S8896218	562.65	
09/11/2024	S8936655		1BAKJJA6NF384217/SB-CONV-G	81	(288.00)	S8936655	(288.00)	
09/27/2024	S9010335	BUS 7	1BAKJJA6NF384217/SB-CONV-G	65	288.00	S9010335	288.00	
10/10/2024	S9066744		1BAKJJA7SF809407/SB-CONV-G	52	(112.50)	S9066744	(112.50)	
10/24/2024	S9126313	BUS 23	1BAKJJA7SF809407/SB-CONV-G	38	112.50	S9126313	112.50	
10/30/2024	S9150966		1BAKJJA6NF384217/SB-CONV-G	32	(108.00)	S9150966	(108.00)	
10/31/2024	S9154049	BUS 7	1BAKJJA6NF384217/SB-CONV-G	31	336.47	S9154049	336.47	
Service Totals					228.47		228.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$308,810.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$308,810.47

INVOICE BALANCE	\$308,810.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$308,810.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
308,582.00	0.00	228.47	562.65	(562.65)	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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FAIRFIELD COMM SCHOOLS
67240 CR 31
GOSHEN IN 46528

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$308,810.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 170500

ADAMS ROAD DEVELOPMENT II CORP

51013 GUMWOOD RD

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R82450266839	VERBAL DAVID	RAZ10388/323 TQ	47	6,168.14	R82450266839	6,168.14	
11/12/2024	R82450266840	VERBAL DAVID	RAZ10388/323 TQ	19	6,168.14	R82450266840	6,168.14	
12/10/2024	R82450266841	VERBAL DAVID	RAZ10388/323 TQ	0	6,168.14	R82450266841	6,168.14	
Rental Totals					18,504.42		18,504.42	
LATE FEE								
10/31/2024	LF9164602			31	20.56	LF9164602	20.56	
Late fee Totals					20.56		20.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$18,524.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,524.98

INVOICE BALANCE	\$18,524.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,524.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,168.14	6,168.14	6,188.70	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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ADAMS ROAD DEVELOPMENT II CORP
51013 GUMWOOD RD
GRANGER IN 46530

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,524.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 554235

UNIVERSAL FOREST PRODUCTS CO

50415 HERBERT ST

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9377833	23839964	LTE03876/926M	0	3,701.99	P9377833	3,701.99	
Parts Totals					3,701.99		3,701.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,701.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,701.99

INVOICE BALANCE	\$3,701.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,701.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,701.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

UNIVERSAL FOREST PRODUCTS CO
50415 HERBERT ST
GRANGER IN 46530

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,701.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1741020

CUSTOM & MOORE TREE EXPERTS INC

12945 STATE ROAD 23

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/13/2023	P7442293	Verbal Rob		445	154.57	P7442293	154.57	
Parts Totals					154.57		154.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$154.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.57

INVOICE BALANCE	\$154.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	154.57

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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CUSTOM & MOORE TREE EXPERTS INC
12945 STATE ROAD 23
GRANGER IN 46530

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$154.57
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6647200

STONE BROTHERS EXCAVAT LLC

PO BOX 160

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9326624		03JW00589/950G	0	62.40	P9326624	62.40	
12/13/2024	P9326625		03JW00589/950G	0	133.32	P9326625	133.32	
12/13/2024	P9326626		03JW00589/950G	0	447.59	P9326626	447.59	
12/13/2024	P9326641	verbal		0	105.98	P9326641	105.98	
12/17/2024	P9338666	verbal		0	81.33	P9338666	81.33	
Parts Totals					830.62		830.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$830.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$830.62

INVOICE BALANCE	\$830.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$830.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
830.62	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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STONE BROTHERS EXCAVAT LLC
PO BOX 160
GRANGER IN 46530

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$830.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6747391
 TATAY PUMP SERVICES
 PO BOX 128
 GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/09/2024	CR8659350	BEE		145	(67.35)	CR8659350	(67.35)	
Parts Totals					(67.35)		(67.35)	
RENTAL								
12/02/2024	R82623442001	VERBAL BEEHLER	0030015325/T350 (R)	0	392.74	R82623442001	392.74	
Rental Totals					392.74		392.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$325.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$325.39

INVOICE BALANCE	\$325.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$325.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
392.74	0.00	0.00	0.00	0.00	(67.35)	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TATAY PUMP SERVICES
 PO BOX 128
 GRANGER IN 46530

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$325.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8003017

B C WELDING

PO BOX 257

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R82615501601	TRI PAC	564205/IC80-3G (R)	32	2,062.53	R82615501601	2,062.53	
11/08/2024	R82615501602	TRI PAC	564205/IC80-3G (R)	23	(833.85)	R82615501602	(833.85)	
Rental Totals					1,228.68		1,228.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,228.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,228.68

INVOICE BALANCE	\$1,228.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,228.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	(833.85)	2,062.53	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

B C WELDING
PO BOX 257
GRANGER IN 46530

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,228.68
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 8305770

CAVINDER MECHANICAL INC

PO BOX 198

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8899661			92	14.64	LF8899661	14.64	
09/30/2024	LF9025093			62	52.66	LF9025093	52.66	
10/31/2024	LF9163956			31	79.59	LF9163956	79.59	
Late fee Totals					146.89		146.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$146.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$146.89

INVOICE BALANCE	\$146.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$146.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	79.59	52.66	14.64	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAVINDER MECHANICAL INC
PO BOX 198
GRANGER IN 46530

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$146.89
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 5284536

OREGON DAVIS SCHOOL CORP

5998 N 750 E

HAMLET IN 46532

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9279333	Bus 5		0	225.54	P9279333	225.54	
12/06/2024	P9297186		1BAKJCPH7FF314036/SB-CONV-D	0	193.54	P9297186	193.54	
12/23/2024	P9362058	MARK	1BAKJCPH7FF314036/SB-CONV-D	0	204.38	P9362058	204.38	
12/23/2024	P9362061	MARK	1BAKJCPH7FF314036/SB-CONV-D	0	102.89	P9362061	102.89	
Parts Totals							726.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$726.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$726.35

INVOICE BALANCE	\$726.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$726.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
726.35	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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Please indicate any contact information changes on the reverse side of this form.

OREGON DAVIS SCHOOL CORP
5998 N 750 E
HAMLET IN 46532

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$726.35
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6996180

US TRUCK & TRAILER

PO BOX 35

LAKEVILLE IN 46536

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9375925	65872		1	378.82	P9375925	378.82	
12/30/2024	P9376216	65872		1	42.40	P9376216	42.40	
12/30/2024	P9376888	65872		1	61.15	P9376888	61.15	
12/30/2024	P9377206	65733		1	411.23	P9377206	411.23	
Parts Totals					893.60		893.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/28/2018	Lock box	8055	DUPLICATE PAYMENT	(28.84)	(28.84)	
12/31/2024	Credit card	XXXX0173(Payment in Process)		(61.15)	(61.15)	
12/31/2024	Credit card	XXXX0173(Payment in Process)		(421.22)	(421.22)	

INVOICE BALANCE	\$893.60
PAYMENT/CHARGE BALANCE	\$(28.84)
TOTAL AMOUNT DUE	\$864.76

INVOICE BALANCE	\$893.60
PAYMENT/CHARGE BALANCE	\$(28.84)
TOTAL AMOUNT DUE	\$864.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	893.60	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

US TRUCK & TRAILER
 PO BOX 35
 LAKEVILLE IN 46536

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$864.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7019000

UNION NORTH UNITED SCHOOL

22601 TYLER RD

LAKEVILLE IN 46536

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/04/2024	S9284641	BUS 19	1BAKGCJH4SF812759/SB-CONV-G	27	847.60	S9284641	847.60	
Service Totals					847.60		847.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$847.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$847.60

INVOICE BALANCE	\$847.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$847.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	847.60	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

UNION NORTH UNITED SCHOOL
22601 TYLER RD
LAKEVILLE IN 46536

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$847.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1881833

CLINT DAVIS CONSTRUCTION

2362 E 700 N

LEESBURG IN 46538

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/02/2024	R72582184402	VERBAL CLINT		213	(49.76)	R72582184402	(49.76)	
12/19/2024	R72626368701	VERBAL CLINT		0	472.64	R72626368701	472.64	
Rental Totals					422.88		422.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$422.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$422.88

INVOICE BALANCE	\$422.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$422.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
472.64	0.00	0.00	0.00	0.00	0.00	(49.76)

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.

CLINT DAVIS CONSTRUCTION 2362 E 700 N LEESBURG IN 46538

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$422.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5552200

POLK EQUIPMENT INC

6407 N SR 15

LEESBURG IN 46538

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	P9357514			0	1,695.77	P9357514	1,695.77	
12/23/2024	P9363254	IT38H		0	282.06	P9363254	282.06	
12/26/2024	P9367321	IT38H	JNJ00508/IT38H	0	1,338.33	P9367321	1,338.33	
Parts Totals					3,316.16		3,316.16	
SERVICE								
12/30/2024	S9377773		JNJ00508/IT38H	0	644.57	S9377773	644.57	
Service Totals					644.57		644.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,960.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,960.73

INVOICE BALANCE	\$3,960.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,960.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,960.73	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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POLK EQUIPMENT INC
6407 N SR 15
LEESBURG IN 46538

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,960.73
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6893100

TOM FARMS

8542 N HARPER RD

LEESBURG IN 46538-9023

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9327855			0	91.84	P9327855	91.84	
12/13/2024	P9327859	VERBAL KEITH		0	284.34	P9327859	284.34	
12/13/2024	P9328403			0	192.23	P9328403	192.23	
12/13/2024	P9328530			0	49.27	P9328530	49.27	
12/13/2024	P9329327			0	0.28	P9329327	0.28	
12/16/2024	P9332025			0	(190.59)	P9332025	(190.59)	
12/16/2024	P9332778			0	(190.59)	P9332778	(190.59)	
12/17/2024	P9338293	VERBAL		0	383.11	P9338293	383.11	
12/26/2024	P9365682	VERBAL KEITH		0	(284.34)	P9365682	(284.34)	
Parts Totals							335.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$335.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$335.55

INVOICE BALANCE	\$335.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$335.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
335.55	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.

TOM FARMS
8542 N HARPER RD
LEESBURG IN 46538-9023

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$335.55
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1161360

CRAIG WELDING & MFG INC

5158 N 825 E

MENTONE IN 46539

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/10/2024	R72624536601	41643	0300120683/E300AJ (R)	0	1,203.20	R72624536601	1,203.20	
Rental Totals					1,203.20		1,203.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,203.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,203.20

INVOICE BALANCE	\$1,203.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,203.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,203.20	0.00	0.00	0.00	0.00	0.00	0.00

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CRAIG WELDING & MFG INC 5158 N 825 E MENTONE IN 46539

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,203.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3484200

HOSTETLER LAWN & LANDSCAPING

53670 SR 13

MIDDLEBURY IN 46540-8930

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9054498	Verbal Landon		54	25.67	P9054498	25.67	
10/30/2024	P9151794	966M	0KJP00423/966M	32	24.89	P9151794	24.89	
10/30/2024	P9151832	966M	0KJP00423/966M	32	213.11	P9151832	213.11	
11/15/2024	P9221487	VERBAL LANDON		16	399.79	P9221487	399.79	
Parts Totals							663.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/16/2024	Lock box	14607	DUPLICATE PAYMENT	(680.11)	(6.57)	
12/18/2024	Lock box	14888	DUPLICATE PAYMENT	(15,673.18)	(362.64)	

INVOICE BALANCE	\$663.46
PAYMENT/CHARGE BALANCE	\$(369.21)
TOTAL AMOUNT DUE	\$294.25

INVOICE BALANCE	\$663.46
PAYMENT/CHARGE BALANCE	\$(369.21)
TOTAL AMOUNT DUE	\$294.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	399.79	263.67	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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HOSTETLER LAWN & LANDSCAPING
53670 SR 13
MIDDLEBURY IN 46540-8930

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$294.25
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 8314808
 SUPERIOR HARDSCAPES
 1835 N 1200 W
 MIDDLEBURY IN 46540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9326546		06G605422/306 AQ	18	335.16	P9326546	335.16	
Parts Totals					335.16		335.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$335.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$335.16

INVOICE BALANCE	\$335.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$335.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	335.16	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.

SUPERIOR HARDSCAPES 1835 N 1200 W MIDDLEBURY IN 46540

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$335.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8318764

COUNTY LINE CABINETRY

705 N 1200 W

MIDDLEBURY IN 46540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9372065	VERBAL		4	64.37	P9372065	64.37	
Parts Totals					64.37		64.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$64.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64.37

INVOICE BALANCE	\$64.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	64.37	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

COUNTY LINE CABINETRY
705 N 1200 W
MIDDLEBURY IN 46540

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$64.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8323189

WYMAN MILLER

15245 COUNTY ROAD 20

MIDDLEBURY IN 46540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/31/2024	MS9382143	CFSC ISC	FL705480/255 AQB	0	83,400.00	MS9382143	83,400.00	
Sales Totals					83,400.00		83,400.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$83,400.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83,400.00

INVOICE BALANCE	\$83,400.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83,400.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83,400.00	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.

WYMAN MILLER
15245 COUNTY ROAD 20
MIDDLEBURY IN 46540

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$83,400.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2576200

JEFF FERVIDA

13172 N 500 W

MILFORD IN 46542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9371164	jeff	06GS00461/CH65E	0	31.05	P9371164	31.05	
12/27/2024	P9371173	jeff	06GS00461/CH65E	0	121.41	P9371173	121.41	
12/27/2024	P9372366	jeff	06GS00461/CH65E	0	76.03	P9372366	76.03	
Parts Totals					228.49		228.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/06/2023	Lock box	444	DUPLICATE PAYMENT	(544.66)	(201.00)	

INVOICE BALANCE	\$228.49
PAYMENT/CHARGE BALANCE	\$(201.00)
TOTAL AMOUNT DUE	\$27.49

INVOICE BALANCE	\$228.49
PAYMENT/CHARGE BALANCE	\$(201.00)
TOTAL AMOUNT DUE	\$27.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
228.49	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.

JEFF FERVIDA
13172 N 500 W
MILFORD IN 46542

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$27.49
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8302551

JW STOOKEY CONSTRUCTION

7487 N 250 W

MILFORD IN 46542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/19/2024	R72626497301	VERBAL JW		0	2,227.45	R72626497301	2,227.45	
Service Totals					2,227.45		2,227.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,227.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,227.45

INVOICE BALANCE	\$2,227.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,227.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,227.45	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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JW STOOKEY CONSTRUCTION
7487 N 250 W
MILFORD IN 46542

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,227.45
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 8320067

BROCK GRAIN SYSTEMS-FRANKFORT

611 N HIGBEE ST

MILFORD IN 46542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/20/2024	R65608042204	PCB28363	16126/8FGU25 (R)	0	1,456.97	R65608042204	1,456.97	
Rental Totals					1,456.97		1,456.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,456.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,456.97

INVOICE BALANCE	\$1,456.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,456.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,456.97	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BROCK GRAIN SYSTEMS-FRANKFORT
611 N HIGBEE ST
MILFORD IN 46542

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,456.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3844181

RABER DIRTWORX LLC

PO BOX 138

MILLERSBURG IN 46543

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/09/2024	CR8661116	pump truck		145	(615.12)	CR8661116	(76.07)	
07/09/2024	P8660320	pump truck		145	(840.77)	P8660320	(840.77)	
12/06/2024	P9299916		CW908802/259D3 AQBR	0	148.55	P9299916	148.55	
12/09/2024	P9304990		XKW00628/D3 XL ASZ2	0	803.46	P9304990	803.46	
12/09/2024	P9304991		CW908802/259D3 AQBR	0	2,320.42	P9304991	2,320.42	
12/16/2024	P9335244	devon vebal		0	5.97	P9335244	5.97	
12/16/2024	P9335246	devon vebal		0	389.75	P9335246	389.75	
12/16/2024	P9335412			0	112.29	P9335412	112.29	
12/16/2024	P9335505	return		0	(69.35)	P9335505	(69.35)	
Parts Totals							2,794.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,794.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,794.25

INVOICE BALANCE	\$2,794.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,794.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,711.09	0.00	0.00	0.00	0.00	(916.84)	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RABER DIRTWORX LLC
 PO BOX 138
 MILLERSBURG IN 46543

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,794.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8311366

JM QUALITY CONSTRUCTION LLC

PO BOX 138

MILLERSBURG IN 46543

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9248747			9	321.61	P9248747	321.61	
12/06/2024	P9299829			0	70.11	P9299829	70.11	
Parts Totals					391.72		391.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$391.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$391.72

INVOICE BALANCE	\$391.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$391.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
70.11	321.61	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

JM QUALITY CONSTRUCTION LLC
PO BOX 138
MILLERSBURG IN 46543

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$391.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1948460

DEARBORN CRANE & ENG

1133 E FIFTH ST

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2024	R76625303602	92133-01		0	641.60	R76625303602	641.60	
Rental Totals					641.60		641.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$641.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$641.60

INVOICE BALANCE	\$641.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$641.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
641.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DEARBORN CRANE & ENG
1133 E FIFTH ST
MISHAWAKA IN 46544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$641.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3378230

HILLTOP FARMS MISHAWAKA IN INC

13825 DRAGOON TRAIL

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9332996	farm 289	0TAW02542/289D	0	65.24	P9332996	65.24	
Parts Totals					65.24		65.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$65.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65.24

INVOICE BALANCE	\$65.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
65.24	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.

HILLTOP FARMS MISHAWAKA IN INC
13825 DRAGOON TRAIL
MISHAWAKA IN 46544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$65.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5958500

ROSS MASONRY INC

20750 ROOSEVELT RD

SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/20/2024	R82626482001	PENDING		0	570.46	R82626482001	570.46	
Service Totals					570.46		570.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$570.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$570.46

INVOICE BALANCE	\$570.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$570.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
570.46	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.

ROSS MASONRY INC
20750 ROOSEVELT RD
SOUTH BEND IN 46614

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$570.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8033906

WELLPET LLC

1011 W 11TH STREET

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/03/2024	R82593741707	VERBAL ERIC		0	5,094.28	R82593741707	5,094.28	
12/31/2024	R82593741708	VERBAL ERIC		0	5,094.28	R82593741708	5,094.28	
Rental Totals					10,188.56		10,188.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,188.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,188.56

INVOICE BALANCE	\$10,188.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,188.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,188.56	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WELLPET LLC
1011 W 11TH STREET
MISHAWAKA IN 46544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,188.56
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 1748590

INSERV INC

514 E MARION ST

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/29/2024	R82605300501	VERBAL CODY		94	237.00	R82605300501	237.00	
Service Totals					237.00		237.00	
RENTAL								
12/09/2024	R82624284401	VERBAL THOMAS LAVISA	NXY01286/303	0	1,001.33	R82624284401	1,001.33	
12/11/2024	R82625049901	NORFOLK SOUTHERN	NXY01286/303	0	510.83	R82625049901	510.83	
12/12/2024	R82623098601	2024 - 2025 SNOW	0BL201081/272D2 A2HQ	0	1,747.98	R82623098601	1,747.98	
Rental Totals					3,260.14		3,260.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,497.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,497.14

INVOICE BALANCE	\$3,497.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,497.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,260.14	0.00	0.00	0.00	237.00	0.00	0.00

Title to goods remains with 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.

INSERV INC
514 E MARION ST
MISHAWAKA IN 46545

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,497.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4462005

MCKINLEY TERRACE GARDEN

13333 MCKINLEY HWY

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	S9107796		0B4L00879/904B	41	1,233.60	S9107796	1,233.60	
Service Totals					1,233.60		1,233.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,233.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,233.60

INVOICE BALANCE	\$1,233.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,233.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,233.60	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

MCKINLEY TERRACE GARDEN
13333 MCKINLEY HWY
MISHAWAKA IN 46545

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,233.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4549191

MARK SCOTT HOMES

2907 CREEK RD

NILES MI 49120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/11/2024	R82616454801	CAPRILE		0	3,092.52	R82616454801	3,092.52	
Service Totals					3,092.52		3,092.52	
RENTAL								
12/18/2024	R82623529201	CAPRILLI RESIDENCE	JX910117/289D3 AQB	0	4,120.88	R82623529201	4,120.88	
12/19/2024	R82623833001	CAPRILE	H5M14797/305E2 ATQ	0	2,676.43	R82623833001	2,676.43	
12/26/2024	R82588595408	CAPRILE	M200063777/ES1330L (R)	0	483.58	R82588595408	483.58	
Rental Totals					7,280.89		7,280.89	
LATE FEE								
06/30/2024	LF8633563			154	12.88	LF8633563	12.88	
07/31/2024	LF8762962			123	39.92	LF8762962	39.92	
Late fee Totals					52.80		52.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,426.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,426.21

INVOICE BALANCE	\$10,426.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,426.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,373.41	0.00	0.00	0.00	0.00	39.92	12.88

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MARK SCOTT HOMES
2907 CREEK RD
NILES MI 49120

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,426.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4738459

MIDWEST FINISHING SYSTEMS INC

55770 EVERGREEN PLAZA DR

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	R82625736101	VERBAL		0	812.79	R82625736101	812.79	
Parts Totals					812.79		812.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$812.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$812.79

INVOICE BALANCE	\$812.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$812.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
812.79	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.

MIDWEST FINISHING SYSTEMS INC
55770 EVERGREEN PLAZA DR
MISHAWAKA IN 46545

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$812.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5175200

NORTH CENTRAL MECHANICAL INC

1721 N CEDAR ST

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2024	R72614927901	A2189	JH701375/301.7	30	2,292.14	R72614927901	145.88	
12/12/2024	R82623826301	A2198	MNH00981/301.5 TQ	0	1,234.53	R82623826301	1,234.53	
Rental Totals					3,526.67		1,380.41	
LATE FEE								
12/31/2021	LF4915831			1066	43.03	LF4915831	43.03	
Late fee Totals					43.03		43.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,423.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,423.44

INVOICE BALANCE	\$1,423.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,423.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,234.53	145.88	0.00	0.00	0.00	0.00	43.03

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NORTH CENTRAL MECHANICAL INC
 1721 N CEDAR ST
 MISHAWAKA IN 46545

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,423.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5423000

PENN HARRIS MADISON SCH CORP

3205 N HOME ST

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/06/2024	R82619561902	CORY		0	150.00	R82619561902	150.00	
12/17/2024	R82623536501	247592 / SNOW DEAL	RB902459/279D3 AHQ	0	2,821.00	R82623536501	2,821.00	
Rental Totals					2,971.00		2,971.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,971.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,971.00

INVOICE BALANCE	\$2,971.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,971.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,971.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

PENN HARRIS MADISON SCH CORP 3205 N HOME ST MISHAWAKA IN 46545
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,971.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7155922
 WSBT STATION NEWS 22
 1301 E DOUGLAS RD
 MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	S9222431	PM SERVICES	OSBG00392/3512C PKG	16	1,026.52	S9222431	1,026.52	
Service Totals					1,026.52		1,026.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,026.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,026.52

INVOICE BALANCE	\$1,026.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,026.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,026.52	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WSBT STATION NEWS 22
 1301 E DOUGLAS RD
 MISHAWAKA IN 46545

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,026.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7351350

WENDT & SON

56230 ELDER RD

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2023	LF7886273			336	5.35	LF7886273	5.35	
Late fee Totals					5.35		5.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.35

INVOICE BALANCE	\$5.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.35

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WENDT & SON 56230 ELDER RD MISHAWAKA IN 46545

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5.35
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8032836

VALLEY INSULATING CO INC

2104 LYNN STREET

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	R82625310702	MEWP TRAINING		0	(466.59)	R82625310702	(466.59)	
Parts Totals					(466.59)		(466.59)	
RENTAL								
12/13/2024	R82548482116	R2 UND	0200255147/1930ES (R)	0	538.08	R82548482116	538.08	
12/19/2024	R72563341013	ELKHART COUTHUSE	16927654/MICRO19 (R)	0	539.27	R72563341013	539.27	
12/19/2024	R82625282401	VERBAL SHAD	0300308891/460SJ (R)	0	1,169.73	R82625282401	1,169.73	
12/26/2024	R82539968218	R2 UND	M200077033/ES1932 (R)	0	538.08	R82539968218	538.08	
Rental Totals					2,785.16		2,785.16	
LATE FEE								
10/31/2024	LF9164608			31	7.72	LF9164608	7.72	
11/30/2024	LF9276702			1	5.39	LF9276702	5.39	
Late fee Totals					13.11		13.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,331.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,331.68

INVOICE BALANCE	\$2,331.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,331.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,318.57	5.39	7.72	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

VALLEY INSULATING CO INC
2104 LYNN STREET
MISHAWAKA IN 46545

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,331.68
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8305247

ZIMMERMAN INDUSTRIAL PIPING

1117 N CLAY ST

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9377932	shop		0	79.50	P9377932	79.50	
Parts Totals					79.50		79.50	
SERVICE								
12/10/2024	S9308476	ZIP East	TP401967/262D3 AQR	0	1,333.43	S9308476	1,333.43	
Service Totals					1,333.43		1,333.43	
RENTAL								
12/12/2024	R82623483701	014-2		0	1,308.40	R82623483701	1,308.40	
Rental Totals					1,308.40		1,308.40	

*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	\$2,721.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,721.33

INVOICE BALANCE	\$2,721.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,721.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,721.33	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.

ZIMMERMAN INDUSTRIAL PIPING
1117 N CLAY ST
MISHAWAKA IN 46545

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,721.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8315861

GROVE ELECTRICAL SERVICES INC

2801 NORTHWOOD DR

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/23/2024	R82626551701	1798.2.CO1	0300271219/340AJ (R)	0	722.65	R82626551701	722.65	
Rental Totals					722.65		722.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$722.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$722.65

INVOICE BALANCE	\$722.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$722.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
722.65	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.

GROVE ELECTRICAL SERVICES INC
2801 NORTHWOOD DR
MISHAWAKA IN 46545

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$722.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3862950

ATTN ACCOUNTS PAYABLE

FRANCISCAN HEALTH RENSSLAER

ATTN ACCOUNTS PAYABLE

PO BOX 310

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/14/2020	MR2932551			1601	(1,810.00)	MR2932551	(337.28)	
Rental Totals					(1,810.00)		(337.28)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/05/2023	Lock box	185288	TOOK CREDIT IN ERROR	(160.80)	580.00	

INVOICE BALANCE	\$(337.28)
PAYMENT/CHARGE BALANCE	\$580.00
TOTAL AMOUNT DUE	\$242.72

INVOICE BALANCE	\$(337.28)
PAYMENT/CHARGE BALANCE	\$580.00
TOTAL AMOUNT DUE	\$242.72

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	(337.28)

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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ACCOUNTS PAYABLE
FRANCISCAN HEALTH RENSSLAER
ATTN ACCOUNTS PAYABLE
PO BOX 310
MISHAWAKA IN 46546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$242.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4837400

WASTE WATER TRMT PLANT

MISHAWAKA UTILITIES

1020 LINCOLN WAY WEST

1020 LINCOLN WAY WEST

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/22/2024	S8854615		A20181006/B10145080840TX	101	1,001.41	S8854615	1,001.41	
Service Totals					1,001.41		1,001.41	
LATE FEE								
12/31/2024	LF9388673			0	10.35	LF9388673	10.35	
Late fee Totals					10.35		10.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,011.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,011.76

INVOICE BALANCE	\$1,011.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,011.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.35	0.00	0.00	0.00	1,001.41	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WASTE WATER TRMT PLANT
MISHAWAKA UTILITIES
1020 LINCOLN WAY WEST
1020 LINCOLN WAY WEST
MISHAWAKA IN 46546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,011.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6027091

SSFHS CENTRAL PURCHASING AP
 ST FRANCIS/ST ANTHONY MEMORIAL
 P O BOX 310
 MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/04/2022	S5042495	89A1977228HG	081Z24570/3412 PKG	1031	699.00	S5042495	699.00	
12/26/2024	S9366221	PO#83028-706100	33HMGMP0019/60REOZK	0	948.32	S9366221	948.32	
Service Totals					1,647.32		1,647.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,647.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,647.32

INVOICE BALANCE	\$1,647.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,647.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
948.32	0.00	0.00	0.00	0.00	0.00	699.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SSFHS CENTRAL PURCHASING AP
 ST FRANCIS/ST ANTHONY MEMORIAL
 P O BOX 310
 MISHAWAKA IN 46546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,647.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6027092

DBA FRANCISCAN ST FRANCIS HEALTH

FRANCISCAN ALLIANCE / CARMEL

PO BOX 310

MISHAWAKA IN 46546-0310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	S9253389	FA00385070	LYH00484/3512C PKG	6	1,402.00	S9253389	1,402.00	
Service Totals					1,402.00		1,402.00	

*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	\$1,402.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,402.00

INVOICE BALANCE	\$1,402.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,402.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,402.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DBA FRANCISCAN ST FRANCIS HEALTH
FRANCISCAN ALLIANCE / CARMEL
PO BOX 310
MISHAWAKA IN 46546-0310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,402.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6028050

SSFHS CENTRAL PURCHASING AP
 ST FRANCIS/WOODLAND SURGERY CTR
 P O BOX 310
 MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/05/2024	S9290651	CC83028-706300	33HMGMP0019/60REOZK	0	2,491.00	S9290651	2,491.00	
Service Totals					2,491.00		2,491.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,491.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,491.00

INVOICE BALANCE	\$2,491.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,491.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,491.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SSFHS CENTRAL PURCHASING AP
 ST FRANCIS/WOODLAND SURGERY CTR
 P O BOX 310
 MISHAWAKA IN 46546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
 PORTION OF THIS STATEMENT AND INDICATE INVOICES
 BEING PAID

AMOUNT DUE	\$2,491.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6028055

SSFHS CENTRAL PURCHASING AP

ST FRANCIS/HEALTH PARTNERS

P O BOX 310

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/30/2024	S8496407	FA00476205	388641/30DS60	185	1,988.00	S8496407	798.00	
Service Totals					1,988.00		798.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$798.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$798.00

INVOICE BALANCE	\$798.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$798.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	798.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (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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SSFHS CENTRAL PURCHASING AP
ST FRANCIS/HEALTH PARTNERS
P O BOX 310
MISHAWAKA IN 46546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$798.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8012031

GLN 1100004941572

FRANCISCAN ALLIANCE

PO BOX 310

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/19/2022	R65473298701	VERBAL TIM		835	372.50	R65473298701	372.50	
Service Totals					372.50		372.50	
LATE FEE								
12/31/2022	LF6388752			701	6.85	LF6388752	3.36	
01/31/2023	LF6507865			670	6.85	LF6507865	6.85	
02/28/2023	LF6625338			642	6.19	LF6625338	6.19	
03/31/2023	LF6753891			611	6.85	LF6753891	6.85	
04/30/2023	LF6874267			581	6.63	LF6874267	6.63	
05/31/2023	LF7004246			550	6.85	LF7004246	6.85	
06/30/2023	LF7136717			520	6.63	LF7136717	6.63	
07/31/2023	LF7258215			489	6.85	LF7258215	6.85	
08/31/2023	LF7400153			458	6.85	LF7400153	6.85	
09/30/2023	LF7526674			428	6.63	LF7526674	6.63	
10/31/2023	LF7657554			397	6.85	LF7657554	6.85	
11/30/2023	LF7777712			367	6.63	LF7777712	6.63	
12/31/2023	LF7886275			336	6.85	LF7886275	6.85	
01/31/2024	LF8009973			305	6.85	LF8009973	6.85	
02/29/2024	LF8131141			276	6.40	LF8131141	6.40	
03/31/2024	LF8252353			245	6.85	LF8252353	6.85	
04/30/2024	LF8379046			215	6.63	LF8379046	6.63	
05/31/2024	LF8510706			184	6.85	LF8510706	6.85	
06/30/2024	LF8633565			154	6.63	LF8633565	6.63	
07/31/2024	LF8762964			123	6.85	LF8762964	6.85	
08/31/2024	LF8900319			92	6.85	LF8900319	6.85	
09/30/2024	LF9025794			62	6.63	LF9025794	6.63	
10/31/2024	LF9164610			31	6.85	LF9164610	6.85	
11/30/2024	LF9276704			1	6.63	LF9276704	6.63	
Late fee Totals					161.53		158.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE				\$530.54		
PAYMENT/CHARGE BALANCE				\$0.00		
TOTAL AMOUNT DUE				\$530.54		

INVOICE BALANCE	\$530.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$530.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6.63	6.85	6.63	6.85	6.85	496.73

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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GLN 1100004941572
FRANCISCAN ALLIANCE
PO BOX 310
MISHAWAKA IN 46546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$530.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 563500

BARKMAN CUSTOM WOODWORKING

30235 US 6 W

NAPPANEE IN 46550-9469

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9314655		OHMT00373/287D	0	21.00	P9314655	21.00	
12/12/2024	P9320301		OHMT00373/287D	0	317.44	P9320301	317.44	
12/12/2024	P9320303		OHMT00373/287D	0	315.00	P9320303	315.00	
Parts Totals					653.44		653.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$653.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$653.44

INVOICE BALANCE	\$653.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$653.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
653.44	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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BARKMAN CUSTOM WOODWORKING
30235 US 6 W
NAPPANEE IN 46550-9469

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$653.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3095010

GULF STREAM COACH INC

503 S OAKLAND AVE

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/27/2024	R72627099001	14535	M200000192/3246ES (R)	0	554.29	R72627099001	554.29	
Rental Totals					554.29		554.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$554.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$554.29

INVOICE BALANCE	\$554.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$554.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
554.29	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

GULF STREAM COACH INC
503 S OAKLAND AVE
NAPPANEE IN 46550

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$554.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4006062

KENT'S EXCAVATING & PLUMBING LLC

7774 FIR RD

BOURBON IN 46504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	P9381741	299D3	DY908708/299D3 AHQB	0	2,206.68	P9381741	2,206.68	
Parts Totals					2,206.68		2,206.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,206.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,206.68

INVOICE BALANCE	\$2,206.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,206.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,206.68	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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KENT'S EXCAVATING & PLUMBING LLC
7774 FIR RD
BOURBON IN 46504

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,206.68
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5096100

NEWMAR CORP

355 N DELAWARE ST

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/23/2024	P8338981	P599977		222	573.11	P8338981	573.11	
12/23/2024	P9362106	P638048	KDE00562/TL1055C	0	128.15	P9362106	128.15	
Parts Totals					701.26		701.26	
RENTAL								
04/28/2024	R72427150536	P37885		217	900.91	R72427150536	900.91	
Rental Totals					900.91		900.91	
LATE FEE								
08/31/2024	LF8900321			92	15.23	LF8900321	15.23	
09/30/2024	LF9025795			62	14.74	LF9025795	14.74	
10/31/2024	LF9164611			31	15.23	LF9164611	15.23	
11/30/2024	LF9276705			1	14.74	LF9276705	14.74	
12/31/2024	LF9388675			0	15.23	LF9388675	15.23	
Late fee Totals					75.17		75.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,677.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,677.34

INVOICE BALANCE	\$1,677.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,677.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
143.38	14.74	15.23	14.74	15.23	0.00	1,474.02

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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NEWMAR CORP
355 N DELAWARE ST
NAPPANEE IN 46550

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,677.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5673663

QUALITY HARDWOOD SALES

493 SHAWNEE DR

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/17/2024	R72624535701	23835864	RB904330/279D A2QB	0	3,573.62	R72624535701	3,573.62	
Rental Totals					3,573.62		3,573.62	

*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	\$3,573.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,573.62

INVOICE BALANCE	\$3,573.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,573.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,573.62	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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QUALITY HARDWOOD SALES 493 SHAWNEE DR NAPPANEE IN 46550

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,573.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6445251

SOLAR ENERGY SYSTEMS

8015 W 1350 N

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/22/2024	R72622252901	650	WNMG0201PM0000903/G25 (R)	9	931.58	R72622252901	931.58	
12/05/2024	R72622252902	650	WNMG0201PM0000903/G25 (R)	0	(318.08)	R72622252902	(318.08)	
Rental Totals					613.50		613.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$613.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$613.50

INVOICE BALANCE	\$613.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$613.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(318.08)	931.58	0.00	0.00	0.00	0.00	0.00

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SOLAR ENERGY SYSTEMS
8015 W 1350 N
NAPPANEE IN 46550

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$613.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7215000

WA-NEE COMMUNITY SCHOOLS

BUS GARAGE

2285 LEGACY LN

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9304299			0	130.28	P9304299	130.28	
12/23/2024	P9362108			0	197.97	P9362108	197.97	
12/23/2024	P9362109			0	60.35	P9362109	60.35	
12/23/2024	P9362110			0	60.35	P9362110	60.35	
12/23/2024	P9362158	VERBAL		0	197.97	P9362158	197.97	
Parts Totals					646.92		646.92	
SERVICE								
11/06/2024	S9182303		1BAKJCBAMF377167/SB-CONV-P	25	(205.43)	S9182303	(205.43)	
11/26/2024	S9258743		1BAKJCHA8RF801879/SB-CONV-P	5	(48.00)	S9258743	(48.00)	
12/03/2024	S9280873	BUS 20	1BAKJCHA3PF390873/SB-CONV-P	0	108.00	S9280873	108.00	
12/03/2024	S9281132	BUS 20	1BAKJCHA3PF390873/SB-CONV-P	0	124.38	S9281132	124.38	
12/03/2024	S9281150		1BAKJCHA3PF390873/SB-CONV-P	0	(124.38)	S9281150	(124.38)	
12/03/2024	S9281367	BUS 20	1BAKJCHA3PF390873/SB-CONV-P	0	124.38	S9281367	124.38	
12/04/2024	S9285761	BUS 27	1BAKJCHA8SF810507/SB-CONV-P	0	180.23	S9285761	180.23	
12/09/2024	S9305015	BUS 12	1BAKJCBAMF382482/SB-CONV-P	0	33.60	S9305015	33.60	
12/09/2024	S9305023	BUS 14	1BAKJCBAMF382483/SB-CONV-P	0	28.80	S9305023	28.80	
12/26/2024	S9366716		1BAKGCHA5SF808258/SB-CONV-P	0	(19.20)	S9366716	(19.20)	
Service Totals					202.38		202.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$849.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$849.30

INVOICE BALANCE	\$849.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$849.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,102.73	(253.43)	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.

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WA-NEE COMMUNITY SCHOOLS
 BUS GARAGE
 2285 LEGACY LN
 NAPPANEE IN 46550

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$849.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8307551
 MARTIN'S AUTO REPAIR
 71316 CTY RD 13
 NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9164001			31	7.19	LF9164001	7.19	
Late fee Totals					7.19		7.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.19

INVOICE BALANCE	\$7.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	7.19	0.00	0.00	0.00	0.00

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MARTIN'S AUTO REPAIR
 71316 CTY RD 13
 NAPPANEE IN 46550

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8308588

INTECH TRAILERS

PO BOX 486

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9249457	MRO		9	26.70	P9249457	26.70	
Parts Totals					26.70		26.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$26.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.70

INVOICE BALANCE	\$26.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	26.70	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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INTECH TRAILERS
PO BOX 486
NAPPANEE IN 46550

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$26.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6968150
 4H CLOVERLEAF FARM
 50620 SAGE RD
 NEW CARLISLE IN 46552

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2024	LF9276706			1	6.53	LF9276706	6.53	
Late fee Totals					6.53		6.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.53

INVOICE BALANCE	\$6.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6.53	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

4H CLOVERLEAF FARM
 50620 SAGE RD
 NEW CARLISLE IN 46552

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8011707

FIVE STAR SHEETS

54370 SMILAX ROAD

NEW CARLISLE IN 46552

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/09/2024	R71616930701	VERBAL SHANE		22	3,751.22	R71616930701	3,751.22	
11/12/2024	R71616930702	VERBAL SHANE		19	1,092.50	R71616930702	1,092.50	
Rental Totals					4,843.72		4,843.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,843.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,843.72

INVOICE BALANCE	\$4,843.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,843.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,843.72	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FIVE STAR SHEETS
54370 SMILAX ROAD
NEW CARLISLE IN 46552

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,843.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4570810

MARTIN & SONS DRAINAGE LLC

23354 CR 44

NEW PARIS IN 46553

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9193791	Verbal Kenny	XKY00382/D3 LGP ASZ2	23	54.94	P9193791	54.94	
12/09/2024	P9304806	Wolf Plow	XKY00382/D3 LGP ASZ2	0	997.21	P9304806	997.21	
12/09/2024	P9304807	D3	XKY00382/D3 LGP ASZ2	0	372.99	P9304807	372.99	
12/23/2024	P9362305	TBC Subscription		0	2,055.00	P9362305	2,055.00	
Parts Totals					3,480.14		3,480.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/13/2024	Lock box	7315	DUPLICATE PAYMENT	(4,069.38)	(573.56)	

INVOICE BALANCE	\$3,480.14
PAYMENT/CHARGE BALANCE	\$(573.56)
TOTAL AMOUNT DUE	\$2,906.58

INVOICE BALANCE	\$3,480.14
PAYMENT/CHARGE BALANCE	\$(573.56)
TOTAL AMOUNT DUE	\$2,906.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,425.20	54.94	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MARTIN & SONS DRAINAGE LLC
23354 CR 44
NEW PARIS IN 46553

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,906.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6971830

T-SQUARE MILLWRIGHT

P O BOX 519

NORTH WEBSTER IN 46555

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R69622935902	VERBAL		0	134.06	R69622935902	134.06	
Rental Totals					134.06		134.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$134.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134.06

INVOICE BALANCE	\$134.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
134.06	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.

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T-SQUARE MILLWRIGHT P O BOX 519 NORTH WEBSTER IN 46555
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$134.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8323194

PRECISION WIRE SUPPLY

7581 800 N

NORTH WEBSTER IN 46555

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/31/2024	R72628131101	SCISSOR SALE		0	5,082.50	R72628131101	5,082.50	
Sales Totals					5,082.50		5,082.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,082.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,082.50

INVOICE BALANCE	\$5,082.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,082.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,082.50	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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PRECISION WIRE SUPPLY
7581 800 N
NORTH WEBSTER IN 46555

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,082.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3442230

SCHUBERT

HOLY CROSS VILLAGE

PO BOX 303

NOTRE DAME IN 46556

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/19/2024	S9349552	PM SERVICES	0N6D00299/D125 PKG	0	2,194.00	S9349552	2,194.00	
12/20/2024	S9356190	PM SERVICES	B080156203/GGHF	0	1,011.00	S9356190	1,011.00	
12/20/2024	S9356213	PM SERVICES	F990934475/DFCC-3374095	0	2,591.00	S9356213	2,591.00	
12/31/2024	S9379729	PM SERVICES	6A32157/I0637305	0	2,181.00	S9379729	2,181.00	
Service Totals					7,977.00		7,977.00	

*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	\$7,977.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,977.00

INVOICE BALANCE	\$7,977.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,977.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,977.00	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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SCHUBERT
HOLY CROSS VILLAGE
PO BOX 303
NOTRE DAME IN 46556

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,977.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3442240

RIVERSIDE

HOLY CROSS COLLEGE

PO BOX 303

NOTRE DAME IN 46556

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/23/2024	R82626674101	VERBAL GREG	37-003320/N/L PRO (R)	0	560.17	R82626674101	560.17	
Rental Totals					560.17		560.17	

*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	\$560.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$560.17

INVOICE BALANCE	\$560.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$560.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
560.17	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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RIVERSIDE
HOLY CROSS COLLEGE
PO BOX 303
NOTRE DAME IN 46556

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$560.17
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731