

STATEMENT

12/31/2024

Account Number: 2061000

DEWALD EXCAVATING INC

6926 W WALLEN RD

FT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9273592			0	58.05	P9273592	58.05	
12/12/2024	P9320411	259	CW916725/259D3 AQB	0	2,320.42	P9320411	2,320.42	
Parts Totals							2,378.47	
SERVICE								
12/17/2024	S9338772		KW207506/D5K2 XL	0	2,240.76	S9338772	2,240.76	
Service Totals							2,240.76	

*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	\$4,619.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,619.23

INVOICE BALANCE	\$4,619.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,619.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,619.23	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DEWALD EXCAVATING INC 6926 W WALLEN RD FT WAYNE IN 46818
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,619.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3400200

HOAGLAND ELECTRIC INC

3622 GOSHEN RD

FT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R61622985601	91646178	M200096889/ES1932 (R)	4	630.25	R61622985601	630.25	
Rental Totals					630.25		630.25	

*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	\$630.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$630.25

INVOICE BALANCE	\$630.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$630.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	630.25	0.00	0.00	0.00	0.00	0.00

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

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HOAGLAND ELECTRIC INC
3622 GOSHEN RD
FT WAYNE IN 46818

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

AMOUNT DUE	\$630.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6902035

TOTAL FLEET SERVICE LLC

4808 CROEMER RD

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R66611816101	HE	201807190070/185DPQ (R)	55	1,208.42	R66611816101	1,208.42	
Rental Totals					1,208.42		1,208.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,208.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,208.42

INVOICE BALANCE	\$1,208.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,208.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,208.42	0.00	0.00	0.00	0.00

Title to goods remains with 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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TOTAL FLEET SERVICE LLC
4808 CROEMER RD
FORT WAYNE IN 46818

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

AMOUNT DUE	\$1,208.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7152895
VOSS AUTOMOTIVE INC
4640 HILLEGAS RD
FT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	R61622176001	4500871611		6	1,877.58	R61622176001	1,877.58	
Rental Totals					1,877.58		1,877.58	
LATE FEE								
03/31/2024	LF8252412			245	15.69	LF8252412	15.69	
Late fee Totals					15.69		15.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,893.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,893.27

INVOICE BALANCE	\$1,893.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,893.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,877.58	0.00	0.00	0.00	0.00	15.69

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

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VOSS AUTOMOTIVE INC 4640 HILLEGAS RD FT WAYNE IN 46818
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,893.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8019073

LAWRENCE BUILDING CORP

8401 FRITZ RD

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	R66625499801	WAWA MUNCIE		0	160.89	R66625499801	160.89	
Parts Totals					160.89		160.89	
RENTAL								
12/12/2024	R77623785101	WAWA CUMBERLAND	1312915/MLT3060KMH (R)	0	839.71	R77623785101	839.71	
12/26/2024	R71624055602	9-24-672-04		0	8,976.58	R71624055602	8,976.58	
Rental Totals					9,816.29		9,816.29	
LATE FEE								
04/30/2023	LF6874347			581	7.16	LF6874347	7.16	
05/31/2023	LF7004329			550	7.40	LF7004329	7.40	
06/30/2023	LF7136798			520	7.16	LF7136798	7.16	
07/31/2023	LF7258299			489	8.37	LF7258299	8.37	
08/31/2023	LF7400228			458	9.72	LF7400228	9.72	
09/30/2023	LF7526743			428	9.41	LF7526743	9.41	
10/31/2023	LF7657626			397	9.72	LF7657626	9.72	
08/31/2024	LF8900381			92	13.47	LF8900381	13.47	
Late fee Totals					72.41		72.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,049.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,049.59

INVOICE BALANCE	\$10,049.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,049.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,977.18	0.00	0.00	0.00	13.47	0.00	58.94

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

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LAWRENCE BUILDING CORP
8401 FRITZ RD
FORT WAYNE IN 46818

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

AMOUNT DUE	\$10,049.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305434

TJW INDUSTRIAL INC

7520 FREEDOM WAY

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/17/2024	R83623346601	209329	T7801283/TL1055 C	0	4,525.94	R83623346601	4,525.94	
12/19/2024	R61567518312	208500		0	1,002.38	R61567518312	1,002.38	
12/20/2024	R61619413902	209327		0	156.89	R61619413902	156.89	
12/20/2024	R61619413903	209327	M200000204/3246ES (R)	0	1,123.76	R61619413903	1,123.76	
12/20/2024	R61624297101	209450	0300239193/E300AJP (R)	0	1,866.66	R61624297101	1,866.66	
12/23/2024	R61567518313	208500		0	144.11	R61567518313	144.11	
12/31/2024	R61625964401	209469	AF17E22869/FG25N (R)	0	1,877.58	R61625964401	1,877.58	
12/31/2024	R83625813501	VERBAL MATT/TBD	83W00131/FCB30-7 (R)	0	2,727.74	R83625813501	2,727.74	
Rental Totals					13,425.06		13,425.06	

*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	\$13,425.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,425.06

INVOICE BALANCE	\$13,425.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,425.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,425.06	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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TJW INDUSTRIAL INC
7520 FREEDOM WAY
FORT WAYNE IN 46818

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

AMOUNT DUE	\$13,425.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8309066

BURFORD DIESEL TRUCK AND TRAILER
REPAIR LLC

4808 KROEMER ROAD
FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/11/2024	P8543594	mulchworx		173	196.79	P8543594	196.79	
06/11/2024	P8543605	mulchworx		173	69.00	P8543605	69.00	
06/11/2024	P8545047	74842		173	44.74	P8545047	44.74	
06/12/2024	P8550524	mulchworx		172	244.92	P8550524	244.92	
06/17/2024	P8568825	mulchworx		167	90.62	P8568825	90.62	
06/19/2024	P8583091	will		165	18.05	P8583091	18.05	
06/25/2024	P8606930	74857		159	10.91	P8606930	10.91	
06/26/2024	P8611758	74571		158	19.84	P8611758	19.84	
07/01/2024	P8632358	TIMBERLINE		153	200.77	P8632358	200.77	
08/27/2024	P8869974	75271		96	44.74	P8869974	44.74	
08/27/2024	P8869975	75271		96	268.29	P8869975	268.29	
11/15/2024	P9220166	melcher		16	22.08	P9220166	22.08	
Parts Totals					1,230.75		1,230.75	
SERVICE								
06/21/2024	S8594815	74857		163	4,882.62	S8594815	4,882.62	
Service Totals					4,882.62		4,882.62	
LATE FEE								
09/30/2024	LF9025167			62	22.82	LF9025167	22.82	
10/31/2024	LF9164025			31	60.64	LF9164025	60.64	
11/30/2024	LF9276103			1	59.23	LF9276103	59.23	
12/31/2024	LF9388094			0	62.93	LF9388094	62.93	
Late fee Totals					205.62		205.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/13/2024	Credit card	XXXX8009	TOOK CREDIT IN ERROR	349.25	602.37	

INVOICE BALANCE	\$6,318.99
PAYMENT/CHARGE BALANCE	\$602.37
TOTAL AMOUNT DUE	\$6,921.36

INVOICE BALANCE	\$6,318.99
PAYMENT/CHARGE BALANCE	\$602.37
TOTAL AMOUNT DUE	\$6,921.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
62.93	81.31	60.64	22.82	313.03	0.00	5,778.26

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

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BURFORD DIESEL TRUCK AND TRAILER REPAIR LLC
4808 KROEMER ROAD
FORT WAYNE IN 46818

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AMOUNT DUE	\$6,921.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315199

COMMERCIAL FILTER SERVICE INC

3510 METRO DR N

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2024	R61624168401	BF GOODRICH	M200102477/ES1932 (R)	0	438.23	R61624168401	438.23	
12/17/2024	R61625765101	DREYERS	T7801162/TL1055 A	0	1,039.25	R61625765101	1,039.25	
Rental Totals					1,477.48		1,477.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,477.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,477.48

INVOICE BALANCE	\$1,477.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,477.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,477.48	0.00	0.00	0.00	0.00	0.00	0.00

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COMMERCIAL FILTER SERVICE INC
3510 METRO DR N
FORT WAYNE IN 46818

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

AMOUNT DUE	\$1,477.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1019000

BUCHANAN HAULING

4625 INDUSTRIAL RD

FT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/20/2024	S9356324		2108373/SG0130	0	481.09	S9356324	481.09	
Service Totals					481.09		481.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$481.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$481.09

INVOICE BALANCE	\$481.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$481.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
481.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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BUCHANAN HAULING 4625 INDUSTRIAL RD FT WAYNE IN 46825

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

AMOUNT DUE	\$481.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1108500

C & P MACHINE SERVICE

445 COUNCIL DR

FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	P9355234	565135		0	15.36	P9355234	15.36	
Parts Totals					15.36		15.36	

*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	\$15.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.36

INVOICE BALANCE	\$15.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.36	0.00	0.00	0.00	0.00	0.00	0.00

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C & P MACHINE SERVICE
445 COUNCIL DR
FORT WAYNE IN 46825

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

AMOUNT DUE	\$15.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1249115

C & B INDUSTRIES LLC

9009 COLDWATER RD

FT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R61623716701	VAN EERDEN	MLJ01156/TL943D (R)	0	2,735.19	R61623716701	2,735.19	
12/19/2024	R61624119301	VAN EERDEN	0300225186/660SJ4XD8 (R)	0	2,625.94	R61624119301	2,625.94	
12/26/2024	R61625296601	VAN EERDEN	3JBUBAJ49PK001351/SSV DEFENDER	0	1,254.86	R61625296601	1,254.86	
Rental Totals					6,615.99		6,615.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,615.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,615.99

INVOICE BALANCE	\$6,615.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,615.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,615.99	0.00	0.00	0.00	0.00	0.00	0.00

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C & B INDUSTRIES LLC 9009 COLDWATER RD FT WAYNE IN 46825
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AMOUNT DUE	\$6,615.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1390101

ST VINCENTS SCOUTS

8965 AUBURN RD

FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/19/2024	S9351595		1FD4FE4FNXRDD12561/SB-TAW-G	0	279.36	S9351595	279.36	
Service Totals					279.36		279.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/18/2024	Lock box	7128	DUPLICATE PAYMENT	(82.12)	(14.08)	

INVOICE BALANCE	\$279.36
PAYMENT/CHARGE BALANCE	\$(14.08)
TOTAL AMOUNT DUE	\$265.28

INVOICE BALANCE	\$279.36
PAYMENT/CHARGE BALANCE	\$(14.08)
TOTAL AMOUNT DUE	\$265.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
279.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ST VINCENTS SCOUTS
8965 AUBURN RD
FORT WAYNE IN 46825

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

AMOUNT DUE	\$265.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3134160

THE HABEGGER CORP

7404 OPPORTUNITY DR

FT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2023	LF6753975			611	10.40	LF6753975	10.40	
04/30/2023	LF6874348			581	10.76	LF6874348	10.76	
05/31/2023	LF7004330			550	11.12	LF7004330	11.12	
06/30/2023	LF7136799			520	10.76	LF7136799	10.76	
Late fee Totals					43.04		43.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$43.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.04

INVOICE BALANCE	\$43.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.04

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	43.04

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

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

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

THE HABEGGER CORP
7404 OPPORTUNITY DR
FT WAYNE IN 46825

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

AMOUNT DUE	\$43.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3407061

MARK HOEPPNER CONSTRUCTION INC

341 AIRPORT NORTH OFFICE PARK

FT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	R61597766306	L3	NXY00580/303 TQ	5	2,254.49	R61597766306	2,254.49	
12/11/2024	R61605930904	H&M STONE BRIDGE	T7400273/TL943 (R)	0	2,696.96	R61605930904	2,696.96	
12/18/2024	R61601972305	L3 HARRIS	0300194435/600S4XD8 (R)	0	2,527.62	R61601972305	2,527.62	
12/19/2024	R61602364605	L3 HARRIS	A4209BK30337/BKT303-12 (R)	0	437.00	R61602364605	437.00	
12/19/2024	R61625663401	L3	AH36-167/AUGBIT36 (R)	0	294.98	R61625663401	294.98	
12/24/2024	R61597766307	L3	NXY00580/303 TQ	0	2,254.49	R61597766307	2,254.49	
Rental Totals							10,465.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,465.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,465.54

INVOICE BALANCE	\$10,465.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,465.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,211.05	2,254.49	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MARK HOEPPNER CONSTRUCTION INC
 341 AIRPORT NORTH OFFICE PARK
 FT WAYNE IN 46825

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

AMOUNT DUE	\$10,465.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3851370

JACE ELECTRIC INC

429 E DUPONT RD #184

FT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R61619201801	4997-24	M200022677/1930ES (R)	24	567.95	R61619201801	567.95	
11/11/2024	MR9200963	4991-24	CF900168/XQ60F	20	2,608.67	MR9200963	2,608.67	
Rental Totals							3,176.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,176.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,176.62

INVOICE BALANCE	\$3,176.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,176.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,176.62	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JACE ELECTRIC INC
429 E DUPONT RD #184
FT WAYNE IN 46825

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

AMOUNT DUE	\$3,176.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4347398

LITCO MECHANICAL

8526 VICTORIA WOOD PLACE

FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9377279	279D	OFTL11128/259D	0	90.61	P9377279	90.61	
12/30/2024	P9377280	279D	OFTL11128/259D	0	413.93	P9377280	413.93	
12/31/2024	P9382135		0GTL05368/279D A2HQ (R)	0	165.86	P9382135	165.86	
Parts Totals					670.40		670.40	
LATE FEE								
03/31/2024	LF8252413			245	13.87	LF8252413	13.87	
04/30/2024	LF8379099			215	17.68	LF8379099	17.68	
06/30/2024	LF8633621			154	8.29	LF8633621	8.29	
07/31/2024	LF8763030			123	12.36	LF8763030	12.36	
08/31/2024	LF8900383			92	12.36	LF8900383	12.36	
09/30/2024	LF9025854			62	12.22	LF9025854	12.22	
10/31/2024	LF9164659			31	13.50	LF9164659	13.50	
Late fee Totals					90.28		90.28	

*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	\$760.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$760.68

INVOICE BALANCE	\$760.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$760.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
670.40	0.00	13.50	12.22	12.36	12.36	39.84

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

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

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

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

LITCO MECHANICAL
8526 VICTORIA WOOD PLACE
FORT WAYNE IN 46825

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

AMOUNT DUE	\$760.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5075100

NEMCOMED

8727 CLINTON PARK DRIVE

FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	LF8633622			154	11.76	LF8633622	11.76	
07/31/2024	LF8763031			123	17.32	LF8763031	17.32	
08/31/2024	LF8900384			92	23.83	LF8900384	23.83	
09/30/2024	LF9025855			62	23.07	LF9025855	23.07	
Late fee Totals							75.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$75.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.98

INVOICE BALANCE	\$75.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	23.07	23.83	17.32	11.76

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.

NEMCOMED 8727 CLINTON PARK DRIVE FORT WAYNE IN 46825
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$75.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5605050

PRANGER MECHANICAL INC

521 LEY RD

FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/25/2024	R61625947701	64012	M130010753/1230ES (R)	0	753.67	R61625947701	753.67	
Rental Totals					753.67		753.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$753.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$753.67

INVOICE BALANCE	\$753.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$753.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
753.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

PRANGER MECHANICAL INC
521 LEY RD
FORT WAYNE IN 46825

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

AMOUNT DUE	\$753.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6807335

TECHSOLUTIONS CORPORATION

6015 HIGHVIEW DR STE F

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/23/2024	R61626911501	NOBLE COUNTY	C170003808/X430AJ (R)	0	1,605.98	R61626911501	1,605.98	
Rental Totals					1,605.98		1,605.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,605.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,605.98

INVOICE BALANCE	\$1,605.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,605.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,605.98	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.

TECHSOLUTIONS CORPORATION
6015 HIGHVIEW DR STE F
FORT WAYNE IN 46818

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

AMOUNT DUE	\$1,605.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8316415

CLIFFORD AGGREGATE INC

620 W COOK RD

FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9118800	420E	DJL02869/420E	39	155.94	P9118800	155.94	
10/23/2024	P9118818	420e		39	(155.94)	P9118818	(155.94)	
10/29/2024	P9144414	D6 CAT	DHA02325/D6K LGP	33	250.50	P9144414	250.50	
10/29/2024	P9144415	d6k	DHA02325/D6K LGP	33	15.08	P9144415	15.08	
10/29/2024	P9144416	D6 CAT	DHA02325/D6K LGP	33	51.27	P9144416	51.27	
10/29/2024	P9144417	D6 CAT	DHA02325/D6K LGP	33	356.04	P9144417	356.04	
10/29/2024	P9144418	d6k	DHA02325/D6K LGP	33	357.98	P9144418	357.98	
10/29/2024	P9144419	D6 CAT	DHA02325/D6K LGP	33	656.26	P9144419	656.26	
10/29/2024	P9144420	D6 CAT	DHA02325/D6K LGP	33	939.78	P9144420	939.78	
11/04/2024	P9170355	d6 dozer		27	61.44	P9170355	61.44	
11/04/2024	P9171635	return		27	(51.27)	P9171635	(51.27)	
11/18/2024	P9227659	Steve 740 truck	T4R01951/740B	13	1,030.22	P9227659	1,030.22	
11/18/2024	P9229105	d6 dozer		13	43.42	P9229105	43.42	
11/19/2024	CR9232457	420E backhoe		12	(403.76)	CR9232457	(403.76)	
11/26/2024	P9259493	CRUSHER		5	4.89	P9259493	4.89	
12/26/2024	P9367336	349F		0	895.91	P9367336	895.91	
12/30/2024	P9376828	349F		0	(54.24)	P9376828	(54.24)	
12/30/2024	P9376839	shop		0	52.06	P9376839	52.06	
Parts Totals					4,205.58		4,205.58	
SERVICE								
12/20/2024	S9357468		0NGH02511/C9.3 IND	0	41,042.07	S9357468	41,042.07	
12/30/2024	S9378293	349 Excavator	HPD00505/349F	0	2,930.41	S9378293	2,930.41	
Service Totals					43,972.48		43,972.48	
LATE FEE								
10/31/2024	LF9164196			31	10.14	LF9164196	10.14	
Late fee Totals					10.14		10.14	

*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	\$48,188.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,188.20

INVOICE BALANCE	\$48,188.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,188.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44,866.21	684.94	2,637.05	0.00	0.00	0.00	0.00

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

CLIFFORD AGGREGATE INC
620 W COOK RD
FORT WAYNE IN 46825

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

AMOUNT DUE	\$48,188.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3109365

H & H CONSTRUCTION

10616 FLUTTER RD

FT WAYNE IN 46835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/05/2024	R61623980301	BLEMONT ROANOKE	AF17E22873/FG25N (R)	0	708.61	R61623980301	708.61	
12/11/2024	R64596271706	WALMART KEYSTONE	M200011533/1930ES (R)	0	495.57	R64596271706	495.57	
12/27/2024	R64596271707	WALMART KEYSTONE		0	163.88	R64596271707	163.88	
Rental Totals					1,368.06		1,368.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,368.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,368.06

INVOICE BALANCE	\$1,368.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,368.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,368.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

H & H CONSTRUCTION
10616 FLUTTER RD
FT WAYNE IN 46835

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

AMOUNT DUE	\$1,368.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5854500

RIVERBEND GOLF COURSE

7207 ST JOE RD

FT WAYNE IN 46835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2023	LF6753980			611	21.13	LF6753980	21.13	
Late fee Totals					21.13		21.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$21.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.13

INVOICE BALANCE	\$21.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	21.13

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

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

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

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

RIVERBEND GOLF COURSE
7207 ST JOE RD
FT WAYNE IN 46835

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

AMOUNT DUE	\$21.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7131061

VISION SCAPES

6608 ST JOE RD

FT WAYNE IN 46835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/24/2024	R61624710501	SNOW BACKHOE	HWC04972/420F2 AMRQ	0	2,915.46	R61624710501	2,915.46	
Rental Totals					2,915.46		2,915.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,915.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,915.46

INVOICE BALANCE	\$2,915.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,915.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,915.46	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.

VISION SCAPES
6608 ST JOE RD
FT WAYNE IN 46835

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

AMOUNT DUE	\$2,915.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322248

INTERZERO SYSTEMS USA

5534 SAINT JOE RD

FORT WAYNE IN 46835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R76614343901	LISA	0300194329/600S4XD8 (R)	33	2,561.49	R76614343901	2,561.49	
11/01/2024	R76610326302	UPDATE		30	1,754.14	R76610326302	1,754.14	
11/07/2024	R76610338702	WOO	T8200583/TL1255D (R)	24	4,794.56	R76610338702	4,794.56	
11/07/2024	R76611857302	WOO		24	978.45	R76611857302	978.45	
11/07/2024	R76617390301	VERBAL LISA	5M4LT1219PF038605/LIBERTY (R)	24	604.82	R76617390301	604.82	
11/11/2024	R76613340302	VERBAL LISA		20	450.79	R76613340302	450.79	
11/15/2024	R76614343902	LISA	0300194329/600S4XD8 (R)	16	1,340.07	R76614343902	1,340.07	
11/25/2024	R76610326303	UPDATE		6	1,204.60	R76610326303	1,204.60	
11/25/2024	R76610338703	WOO	T8200583/TL1255D (R)	6	1,945.87	R76610338703	1,945.87	
11/26/2024	R76617390302	VERBAL LISA	5M4LT1219PF038605/LIBERTY (R)	5	112.62	R76617390302	112.62	
Rental Totals							15,747.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,747.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,747.41

INVOICE BALANCE	\$15,747.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,747.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	13,185.92	2,561.49	0.00	0.00	0.00	0.00

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

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

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

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

INTERZERO SYSTEMS USA
5534 SAINT JOE RD
FORT WAYNE IN 46835

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

AMOUNT DUE	\$15,747.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4930001

MORKEN CONSTRUCTION

13613 PUFF RD

FT WAYNE IN 46845

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R61607964101	TRADERS CROSSING		76	579.14	R61607964101	579.14	
Rental Totals					579.14		579.14	
LATE FEE								
09/30/2024	LF9025858			62	10.19	LF9025858	10.19	
Late fee Totals					10.19		10.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$589.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$589.33

INVOICE BALANCE	\$589.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$589.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	589.33	0.00	0.00	0.00

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

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

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MORKEN CONSTRUCTION 13613 PUFF RD FT WAYNE IN 46845

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

AMOUNT DUE	\$589.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5495450

DBA PINE VALLEY CC

PINE VALLEY INC

DBA PINE VALLEY CC

10900 PINE MILLS RD

FT WAYNE IN 46845

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	MR9237532	24 irrigation	201912050056/1600HAF	11	1,868.50	MR9237532	1,868.50	
Rental Totals					1,868.50		1,868.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,868.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,868.50

INVOICE BALANCE	\$1,868.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,868.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,868.50	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.

DBA PINE VALLEY CC
PINE VALLEY INC
DBA PINE VALLEY CC
10900 PINE MILLS RD
FT WAYNE IN 46845

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

AMOUNT DUE	\$1,868.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313626

ACDC LIGHTING AND ELECTRICAL

PO BOX 10036

FORT WAYNE IN 46850

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R61619551101	NISSAN	0130025921/1230ES (R)	16	618.70	R61619551101	618.70	
Rental Totals					618.70		618.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$618.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$618.70

INVOICE BALANCE	\$618.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$618.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	618.70	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ACDC LIGHTING AND ELECTRICAL PO BOX 10036 FORT WAYNE IN 46850

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

AMOUNT DUE	\$618.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315995

SCHUBER TREATMENT SOLUTIONS

PO BOX 10041

FORT WAYNE IN 46850

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2024	R61625048201	VERBAL	71304280/IC80 (R)	0	1,310.21	R61625048201	1,310.21	
12/16/2024	R61623376801	AQUA PRESS BUILDING	M200047137/ES1932 (R)	0	778.51	R61623376801	778.51	
Rental Totals							2,088.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,088.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,088.72

INVOICE BALANCE	\$2,088.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,088.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,088.72	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SCHUBER TREATMENT SOLUTIONS
 PO BOX 10041
 FORT WAYNE IN 46850

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

AMOUNT DUE	\$2,088.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2858045

GASOLINE EQUIPMENT SERV CO

P O BOX 10474

FT WAYNE IN 46852

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/02/2024	S9272894	Frontier		0	943.46	S9272894	943.46	
Service Totals					943.46		943.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$943.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$943.46

INVOICE BALANCE	\$943.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$943.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
943.46	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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GASOLINE EQUIPMENT SERV CO
P O BOX 10474
FT WAYNE IN 46852

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

AMOUNT DUE	\$943.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1681590

CREATIVE SIGN RESOURCES

PO BOX 10743

FT WAYNE IN 46853-0743

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/06/2024	R61623982901	7622	HHM03456/303E CR TQ	0	1,329.32	R61623982901	1,329.32	
12/10/2024	R61625131001	7637		0	468.90	R61625131001	468.90	
12/20/2024	R61626937201	7652	GS3214A-120004/GS3246 (R)	0	658.06	R61626937201	658.06	
Rental Totals					2,456.28		2,456.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,456.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,456.28

INVOICE BALANCE	\$2,456.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,456.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,456.28	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.

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CREATIVE SIGN RESOURCES
 PO BOX 10743
 FT WAYNE IN 46853-0743

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

AMOUNT DUE	\$2,456.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6568506

STAR FINANCIAL/MARION

PO BOX 10682

FT WAYNE IN 46853

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/12/2024	S9319980	MASA1024	4878312/QT0	0	1,342.05	S9319980	1,342.05	
Service Totals					1,342.05		1,342.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,342.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,342.05

INVOICE BALANCE	\$1,342.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,342.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,342.05	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.

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

STAR FINANCIAL/MARION PO BOX 10682 FT WAYNE IN 46853
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,342.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7046702

UPSTATE RECYCLING

PO BOX 11227

FORT WAYNE IN 46856

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9309419	E32	0APB00103/345B MH	0	322.06	P9309419	322.06	
Parts Totals					322.06		322.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$322.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$322.06

INVOICE BALANCE	\$322.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$322.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
322.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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UPSTATE RECYCLING
PO BOX 11227
FORT WAYNE IN 46856

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

AMOUNT DUE	\$322.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 397380

ASPHALT CARE INC

4622 INDUSTRIAL RD

FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/01/2021	S4692345		0MD200818/272D2 XHP	1126	(2,294.84)	S4692345	(73.95)	
09/17/2024	S8959483		0HMT00613/287D	75	130.51	S8959483	130.51	
Service Totals					(2,164.33)		56.56	
RENTAL								
09/03/2024	R61605991001	VERBAL MIKE	BES168380/EC70T	89	402.71	R61605991001	402.71	
09/13/2024	R61607493801	TARGET - ILLINOIS RD	ERC01953/PC306B (R)	79	1,713.71	R61607493801	1,713.71	
10/02/2024	R61611799601	VERBAL MIKE	ERC01953/PC306B (R)	60	626.67	R61611799601	626.67	
10/14/2024	R61614402201	VERBAL MIKE	3X900989/H55E (R)	48	526.94	R61614402201	526.94	
10/28/2024	R61615227503	VERBAL MIKE	ERC01117/PC306B (R)	34	(2,780.41)	R61615227503	(2,780.41)	
11/11/2024	R61619791901	VERBAL MIKE	ERC01953/PC306B (R)	20	626.67	R61619791901	626.67	
Rental Totals					1,116.29		1,116.29	
LATE FEE								
12/31/2024	LF9388730			0	15.39	LF9388730	15.39	
Late fee Totals					15.39		15.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,188.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,188.24

INVOICE BALANCE	\$1,188.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,188.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.39	626.67	(1,626.80)	2,246.93	0.00	0.00	(73.95)

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.

ASPHALT CARE INC
4622 INDUSTRIAL RD
FORT WAYNE IN 46825

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

AMOUNT DUE	\$1,188.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2182810

DUPONT HOSPITAL

PO BOX 11768

FORT WAYNE IN 46860

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/20/2024	S9355423	PM SERVICES	081Z15120/3412 PKG	0	3,616.60	S9355423	3,616.60	
12/20/2024	S9355462	PM SERVICES	024Z09879/3512 PKG	0	6,917.55	S9355462	6,917.55	
12/30/2024	S9378623	1554139014	024Z09879/3512 PKG	0	9,036.74	S9378623	9,036.74	
Service Totals					19,570.89		19,570.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,570.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,570.89

INVOICE BALANCE	\$19,570.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,570.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,570.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

DUPONT HOSPITAL
PO BOX 11768
FORT WAYNE IN 46860

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

AMOUNT DUE	\$19,570.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 208480

ALL SAW CONCRETE CUTTING

PO BOX 13303

FORT WAYNE IN 46868

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/09/2024	MR9304248		CK501395/XQ125F	0	522.50	MR9304248	522.50	
Rental Totals					522.50		522.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$522.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$522.50

INVOICE BALANCE	\$522.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$522.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
522.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ALL SAW CONCRETE CUTTING
 PO BOX 13303
 FORT WAYNE IN 46868

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

AMOUNT DUE	\$522.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4937208

MULCHWORX LLC

PO BOX 15625

FORT WAYNE IN 46885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9238556	938-3		41	3,772.60	P9238556	3,772.60	
Parts Totals					3,772.60		3,772.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,772.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,772.60

INVOICE BALANCE	\$3,772.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,772.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,772.60	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.

MULCHWORX LLC
PO BOX 15625
FORT WAYNE IN 46885

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

AMOUNT DUE	\$3,772.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5601302

PRECISION GLASS & GLAZING

PO BOX 15491

FORT WAYNE IN 46885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R77621070901	VERBAL TYLER		16	325.75	R77621070901	325.75	
11/18/2024	R77621190001	VERBAL TYLER	M200005738/ES2632 (R)	13	619.72	R77621190001	619.72	
12/12/2024	R61625518901	TJW		0	250.00	R61625518901	250.00	
12/18/2024	R61625518902	TJW		0	2,010.62	R61625518902	2,010.62	
Rental Totals							3,206.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,206.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,206.09

INVOICE BALANCE	\$3,206.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,206.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,260.62	945.47	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PRECISION GLASS & GLAZING
PO BOX 15491
FORT WAYNE IN 46885

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

AMOUNT DUE	\$3,206.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310306

WORX COMPANIES

PO BOX 15625

FORT WAYNE IN 46885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9371160	938G	RTB00900/938G	0	32.61	P9371160	32.61	
12/27/2024	P9371163	938G	RTB00900/938G	0	17.04	P9371163	17.04	
Parts Totals					49.65		49.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$49.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.65

INVOICE BALANCE	\$49.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49.65	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.

WORX COMPANIES
PO BOX 15625
FORT WAYNE IN 46885

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

AMOUNT DUE	\$49.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322399
 PARKVIEW SOUTHWEST
 PO BOX 5600
 FORT WAYNE IN 46895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/16/2024	S9334897		L050864303/DQAD-5742000	0	671.00	S9334897	671.00	
Service Totals					671.00		671.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$671.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$671.00

INVOICE BALANCE	\$671.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$671.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
671.00	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.

PARKVIEW SOUTHWEST
 PO BOX 5600
 FORT WAYNE IN 46895

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

AMOUNT DUE	\$671.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1098080

CMS ROOFING INC

3920 BUTLER RD

FT WAYNE IN 46898-8585

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9291565		5WM00460/TH63	0	69.81	P9291565	69.81	
Parts Totals					69.81		69.81	
RENTAL								
12/09/2024	R61620008802	GLAZE RESIDENCE		0	127.81	R61620008802	127.81	
Rental Totals					127.81		127.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$197.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$197.62

INVOICE BALANCE	\$197.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$197.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
197.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CMS ROOFING INC
3920 BUTLER RD
FT WAYNE IN 46898-8585

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

AMOUNT DUE	\$197.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3032401

ATTN MICHELLE STREET/NON TEPS

SELKING INTNL/NON TEPS

ATTN MICHELLE STREET/NON TEPS

P O BOX 80040

FT WAYNE IN 46898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9281497	S68535		0	203.97	P9281497	203.97	
12/05/2024	P9292295	A41673		0	69.00	P9292295	69.00	
12/17/2024	P9338455	a41816		0	235.21	P9338455	235.21	
12/18/2024	P9343609	D71174		0	191.38	P9343609	191.38	
12/23/2024	P9361370	M4920		0	615.00	P9361370	615.00	
Parts Totals					1,314.56		1,314.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,314.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,314.56

INVOICE BALANCE	\$1,314.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,314.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,314.56	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.

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

To view, pay, and retrieve 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 MICHELLE STREET/NON TEPS
 SELKING INTNL/NON TEPS
 ATTN MICHELLE STREET/NON TEPS
 P O BOX 80040
 FT WAYNE IN 46898

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

AMOUNT DUE	\$1,314.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3739892

INFINITY POOLS & STONEWORKS INC

PO BOX 8094

FORT WAYNE IN 46898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9274997		5G504152/305 ATQ	0	92.65	P9274997	92.65	
Parts Totals					92.65		92.65	
SERVICE								
12/06/2024	S9297203		TDY12612/315F	0	353.28	S9297203	353.28	
Service Totals					353.28		353.28	

*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	\$445.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$445.93

INVOICE BALANCE	\$445.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$445.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
445.93	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INFINITY POOLS & STONEWORKS INC
PO BOX 8094
FORT WAYNE IN 46898

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

AMOUNT DUE	\$445.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3950750

K & H CONSTRUCTION INC

P O BOX 8772

FORT WAYNE IN 46898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/08/2024	R61592955302	FWFD	0300290987/600S (R)	115	2,784.36	R61592955302	2,784.36	
09/05/2024	R61592955303	FWFD	0300290987/600S (R)	87	2,784.36	R61592955303	2,784.36	
09/16/2024	R61592955304	FWFD		76	136.56	R61592955304	136.56	
Rental Totals					5,705.28		5,705.28	
LATE FEE								
10/31/2024	LF9164663			31	22.20	LF9164663	22.20	
11/30/2024	LF9276757			1	22.27	LF9276757	22.27	
12/31/2024	LF9388731			0	54.56	LF9388731	54.56	
Late fee Totals					99.03		99.03	

*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	\$5,804.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,804.31

INVOICE BALANCE	\$5,804.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,804.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54.56	22.27	22.20	2,920.92	2,784.36	0.00	0.00

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

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

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

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

K & H CONSTRUCTION INC
 P O BOX 8772
 FORT WAYNE IN 46898

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

AMOUNT DUE	\$5,804.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5597450

POWERCLEAN INC

PO BOX 80345

FT WAYNE IN 46898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2024	R61605607601	886867	US0123080061/185DPQ (R)	93	439.00	R61605607601	439.00	
10/03/2024	R61610655602	886885	16911669/MICRO19 (R)	59	679.00	R61610655602	679.00	
12/03/2024	R61623175102	354956	03002345253/E300AJP (R)	0	1,269.31	R61623175102	1,269.31	
12/04/2024	R61623205301	354956		0	2,164.00	R61623205301	2,164.00	
12/09/2024	R61624488101	354977	03002345253/E300AJP (R)	0	829.64	R61624488101	829.64	
12/11/2024	R61623028802	354971		0	1,455.61	R61623028802	1,455.61	
12/13/2024	R61624995101	354980		0	722.78	R61624995101	722.78	
Rental Totals							7,559.34	
LATE FEE								
08/31/2024	LF8900391			92	17.05	LF8900391	17.05	
09/30/2024	LF9025862			62	36.98	LF9025862	36.98	
Late fee Totals							54.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$7,613.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,613.37

INVOICE BALANCE	\$7,613.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,613.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,441.34	0.00	679.00	36.98	456.05	0.00	0.00

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

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

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

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

POWERCLEAN INC
PO BOX 80345
FT WAYNE IN 46898

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

AMOUNT DUE	\$7,613.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6649000

STONE-STREET QUARRIES INC

5536 HOAGLAND RD

HOAGLAND IN 46745

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	P9297472	ct6		0	248.04	P9297472	248.04	
12/06/2024	P9297473	CT11		0	253.23	P9297473	253.23	
12/09/2024	P9304959	CT11	DLS00480/775F	0	272.11	P9304959	272.11	
12/10/2024	P9308138	CT11	DLS00480/775F	0	27.04	P9308138	27.04	
12/10/2024	P9308139	CT11		0	24.20	P9308139	24.20	
12/10/2024	P9308140	CT11		0	86.34	P9308140	86.34	
12/10/2024	P9308141	CT11		0	25.21	P9308141	25.21	
12/10/2024	P9308142	CT11	DLS00480/775F	0	791.72	P9308142	791.72	
12/13/2024	P9327941	CT11	DLS00480/775F	0	141.94	P9327941	141.94	
12/13/2024	P9327942	CT11	DLS00480/775F	0	28.15	P9327942	28.15	
12/13/2024	P9327943	CT11	DLS00480/775F	0	649.81	P9327943	649.81	
Parts Totals					2,547.79		2,547.79	
SERVICE								
12/03/2024	S9279278	Phill Dilley	K1Y01733/982M	0	8,875.38	S9279278	8,875.38	
Service Totals					8,875.38		8,875.38	
LATE FEE								
12/31/2023	LF7886346			336	14.76	LF7886346	14.76	
07/31/2024	LF8763038			123	8.81	LF8763038	8.81	
Late fee Totals					23.57		23.57	

*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	\$11,446.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,446.74

INVOICE BALANCE	\$11,446.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,446.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,423.17	0.00	0.00	0.00	0.00	8.81	14.76

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.

STONE-STREET QUARRIES INC
5536 HOAGLAND RD
HOAGLAND IN 46745

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

AMOUNT DUE	\$11,446.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 917840

BRANDT'S HEATING & COOLING

1245 E GANO ST

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/16/2024	R65624686101	FEDEX	M200017599/ES2632 (R)	0	668.59	R65624686101	668.59	
12/30/2024	R76627449401	ROBERT MILLER & SONS	M200088650/ES2632 (R)	0	686.59	R76627449401	686.59	
Rental Totals							1,355.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,355.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,355.18

INVOICE BALANCE	\$1,355.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,355.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,355.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BRANDT'S HEATING & COOLING
1245 E GANO ST
KOKOMO IN 46901

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

AMOUNT DUE	\$1,355.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1500333

COMPLETE COMMERCIAL ROOFING INC

615 TOUBY PIKE

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R76620102101	VERBAL TOM	19024054/CB733	17	422.37	R76620102101	422.37	
Rental Totals					422.37		422.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$422.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$422.37

INVOICE BALANCE	\$422.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$422.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	422.37	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.

COMPLETE COMMERCIAL ROOFING INC
615 TOUBY PIKE
KOKOMO IN 46901

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

AMOUNT DUE	\$422.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2854810

GARRY'S LAWCARE

5699 E 250 N

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2018	LF930198			2162	30.63	LF930198	30.63	
01/31/2019	LF1028260			2131	41.29	LF1028260	41.29	
02/28/2019	LF1126606			2103	37.29	LF1126606	37.29	
03/31/2019	LF1232539			2072	41.29	LF1232539	41.29	
04/30/2019	LF1351411			2042	39.96	LF1351411	39.96	
05/31/2019	LF1468109			2011	41.29	LF1468109	41.29	
06/30/2019	LF1577913			1981	39.96	LF1577913	39.96	
07/31/2019	LF1698003			1950	41.29	LF1698003	41.29	
08/31/2019	LF1819694			1919	41.29	LF1819694	41.29	
10/31/2019	LF2053141			1858	41.29	LF2053141	41.29	
11/30/2019	LF2160819			1828	39.96	LF2160819	39.96	
12/31/2019	LF2254291			1797	41.29	LF2254291	41.29	
01/31/2020	LF2365935			1766	41.29	LF2365935	41.29	
02/28/2020	LF2465074			1738	37.29	LF2465074	37.29	
Late fee Totals					555.41		555.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$555.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$555.41

INVOICE BALANCE	\$555.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$555.41

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	555.41

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

GARRY'S LAWCARE
5699 E 250 N
KOKOMO IN 46901

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

AMOUNT DUE	\$555.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4087000

CENTRAL GARAGE

CITY OF KOKOMO/CENTRAL GARAGE

CENTRAL GARAGE

919 MILBROOK

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9308414	854		0	326.66	P9308414	326.66	
12/10/2024	P9309895	765		0	463.47	P9309895	463.47	
12/12/2024	P9322819	760		0	25,750.00	P9322819	25,750.00	
12/13/2024	P9327054	Asha		0	414.02	P9327054	414.02	
Parts Totals					26,954.15		26,954.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$26,954.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,954.15

INVOICE BALANCE	\$26,954.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,954.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,954.15	0.00	0.00	0.00	0.00	0.00	0.00

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

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CENTRAL GARAGE CITY OF KOKOMO/CENTRAL GARAGE CENTRAL GARAGE 919 MILBROOK KOKOMO IN 46901
--

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

AMOUNT DUE	\$26,954.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4671100

MERRITT AND SONS EXCAVATING

1025 TOUBY PIKE

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2023	LF6874361			581	7.06	LF6874361	7.06	
05/31/2023	LF7004341			550	7.29	LF7004341	7.29	
06/30/2023	LF7136808			520	7.06	LF7136808	7.06	
07/31/2023	LF7258307			489	7.29	LF7258307	7.29	
08/31/2023	LF7400236			458	7.29	LF7400236	7.29	
09/30/2023	LF7526750			428	7.06	LF7526750	7.06	
10/31/2023	LF7657637			397	7.29	LF7657637	7.29	
11/30/2023	LF7777790			367	7.06	LF7777790	7.06	
12/31/2023	LF7886347			336	7.29	LF7886347	7.29	
01/31/2024	LF8010047			305	7.29	LF8010047	7.29	
02/29/2024	LF8131208			276	6.82	LF8131208	6.82	
Late fee Totals							78.80	

*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	\$78.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.80

INVOICE BALANCE	\$78.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.80

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	78.80

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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MERRITT AND SONS EXCAVATING
 1025 TOUBY PIKE
 KOKOMO IN 46901

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

AMOUNT DUE	\$78.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4671330

MERRELL BROTHERS INC

8811 W 500 N

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	R71626595801	IN-2589		0	284.44	R71626595801	284.44	
Parts Totals					284.44		284.44	
RENTAL								
11/11/2024	R60612983002	VERBAL DANNY	11274419/DPU4545 (R)	20	694.00	R60612983002	694.00	
11/25/2024	R60621929001	IDS	0TDY10191/315F Q	6	1,857.25	R60621929001	1,857.25	
12/18/2024	R65626089001	VERBAL	1VRL0705VP1008073/S450TX (R)	0	903.46	R65626089001	903.46	
Rental Totals					3,454.71		3,454.71	

*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	xxxx3580(Payment in Process)		(2,551.25)	(2,551.25)	

INVOICE BALANCE	\$3,739.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,739.15

INVOICE BALANCE	\$3,739.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,739.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,187.90	2,551.25	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.

MERRELL BROTHERS INC
8811 W 500 N
KOKOMO IN 46901

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

AMOUNT DUE	\$3,739.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6124000

SCHULTZ FARM INC

5716 W 400 N

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	R76625484001	308 EXCAV		0	1,060.92	R76625484001	1,060.92	
Parts Totals					1,060.92		1,060.92	

*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	\$1,060.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,060.92

INVOICE BALANCE	\$1,060.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,060.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,060.92	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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SCHULTZ FARM INC
5716 W 400 N
KOKOMO IN 46901

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

AMOUNT DUE	\$1,060.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311654

CITY OF KOKOMO WASTEWATER

TREATMENT

1501 W MARKLAND AVE

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	P9381363	Dave Jewell		0	131.60	P9381363	131.60	
Parts Totals					131.60		131.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$131.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131.60

INVOICE BALANCE	\$131.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
131.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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CITY OF KOKOMO WASTEWATER TREATMENT
1501 W MARKLAND AVE
KOKOMO IN 46901

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

AMOUNT DUE	\$131.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1086505

BUTTON MOTORS

1220 E BLVD

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/04/2024	R76623168402	VERBAL MIKE LUPOI		0	216.81	R76623168402	216.81	
12/10/2024	R76623168403	VERBAL MIKE LUPOI		0	4,062.58	R76623168403	4,062.58	
Rental Totals					4,279.39		4,279.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,279.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,279.39

INVOICE BALANCE	\$4,279.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,279.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,279.39	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BUTTON MOTORS
1220 E BLVD
KOKOMO IN 46902

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

AMOUNT DUE	\$4,279.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3287711

HAYES BROTHERS INC

1241 E 400 S

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2022	LF6388857			701	57.54	LF6388857	57.54	
01/31/2023	LF6507961			670	57.54	LF6507961	57.54	
02/28/2023	LF6625430			642	51.97	LF6625430	51.97	
03/31/2023	LF6753986			611	52.30	LF6753986	52.30	
04/30/2023	LF6874362			581	55.29	LF6874362	55.29	
05/31/2023	LF7004342			550	58.18	LF7004342	58.18	
06/30/2023	LF7136809			520	56.33	LF7136809	56.33	
07/31/2023	LF7258309			489	61.55	LF7258309	61.55	
08/31/2023	LF7400237			458	73.35	LF7400237	73.35	
09/30/2023	LF7526751			428	65.87	LF7526751	65.87	
10/31/2023	LF7657638			397	68.07	LF7657638	68.07	
11/30/2023	LF7777791			367	65.87	LF7777791	65.87	
12/31/2023	LF7886349			336	56.79	LF7886349	56.79	
01/31/2024	LF8010049			305	34.92	LF8010049	34.92	
02/29/2024	LF8131210			276	32.66	LF8131210	32.66	
03/31/2024	LF8252419			245	34.92	LF8252419	34.92	
04/30/2024	LF8379107			215	7.89	LF8379107	7.89	
05/31/2024	LF8510768			184	8.16	LF8510768	8.16	
06/30/2024	LF8633628			154	7.89	LF8633628	7.89	
07/31/2024	LF8763040			123	8.16	LF8763040	8.16	
08/31/2024	LF8900393			92	8.16	LF8900393	8.16	
09/30/2024	LF9025866			62	7.89	LF9025866	7.89	
Late fee Totals					931.30		931.30	

*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	\$931.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$931.30

INVOICE BALANCE	\$931.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$931.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	7.89	8.16	8.16	907.09

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

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

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

HAYES BROTHERS INC
1241 E 400 S
KOKOMO IN 46902

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

AMOUNT DUE	\$931.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4096630

KOORSEN FIRE & SECURITY INC

1046 S UNION STREET

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	R76604120301	JB100011776	M200030248/1930ES (R)	100	414.25	R76604120301	414.25	
10/07/2024	R76610320902	JB100011776	M200076647/ES1932 (R)	55	(31.50)	R76610320902	(31.50)	
11/19/2024	R65618650401	ST00618427		12	2,967.38	R65618650401	2,967.38	
11/20/2024	R65621411301	ST00691991	17801489/4555SE (R)	11	571.15	R65621411301	571.15	
11/25/2024	R65621806301	691991	0300174382/E300AJP (R)	6	545.59	R65621806301	545.59	
12/09/2024	R65618650402	ST00618427		0	1,579.85	R65618650402	1,579.85	
12/17/2024	R65625969401	CAT FOAM	AT35A22156/GP25NON (R)	0	560.93	R65625969401	560.93	
12/23/2024	R65627093101	NEED	M200033926/ES2632 (R)	0	381.99	R65627093101	381.99	
Rental Totals							6,989.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,989.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,989.64

INVOICE BALANCE	\$6,989.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,989.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,522.77	4,084.12	(31.50)	0.00	414.25	0.00	0.00

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

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

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KOORSEN FIRE & SECURITY INC
 1046 S UNION STREET
 KOKOMO IN 46902

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

AMOUNT DUE	\$6,989.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5134700

NOLAND EXCAVATING

2515 EAST 00 NORTH SOUTH

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	R76625216001	420 BACKHOE		0	226.22	R76625216001	226.22	
Parts Totals					226.22		226.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$226.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$226.22

INVOICE BALANCE	\$226.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$226.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
226.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NOLAND EXCAVATING
 2515 EAST 00 NORTH SOUTH
 KOKOMO IN 46902

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

AMOUNT DUE	\$226.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7446240

WILDCAT CREEK GOLF COURSE

3200 TIMBER VALLEY DR

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	R76619011001	TJ		26	98.72	R76619011001	98.72	
Parts Totals					98.72		98.72	
RENTAL								
11/22/2024	MR9248374	2024 blowout	HOP081935/XAS950	9	2,840.50	MR9248374	2,840.50	
Rental Totals					2,840.50		2,840.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,939.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,939.22

INVOICE BALANCE	\$2,939.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,939.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,939.22	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WILDCAT CREEK GOLF COURSE 3200 TIMBER VALLEY DR KOKOMO IN 46902

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

AMOUNT DUE	\$2,939.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8321086

GREENILS

2630 CEDAR RUN

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/30/2024	R76584038110	WIRE TRANSFER	AT13G00017/GP30 (R)	0	1,904.89	R76584038110	1,904.89	
Rental Totals					1,904.89		1,904.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,904.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,904.89

INVOICE BALANCE	\$1,904.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,904.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,904.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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GREENILS 2630 CEDAR RUN KOKOMO IN 46902

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

AMOUNT DUE	\$1,904.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322764

DANIEL PURVIS

1188 E FOSTER ST

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	R76622605701			39	100.00	R76622605701	100.00	
Parts Totals					100.00		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	\$100.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.00

INVOICE BALANCE	\$100.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	100.00	0.00	0.00	0.00	0.00

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

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

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

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

DANIEL PURVIS
1188 E FOSTER ST
KOKOMO IN 46902

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

AMOUNT DUE	\$100.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6769000

SYNDICATE SALES
2025 N WABASH AVE
KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2024	R76605783801	B17096827107510		93	520.94	R76605783801	520.94	
09/09/2024	R76606912101	B17082827107510		83	520.94	R76606912101	520.94	
09/12/2024	R76607377901	B17101-82710-7510	0300197916/340AJ4XG5 (R)	80	700.65	R76607377901	700.65	
09/18/2024	R76605899301	B17074-82710-8200	0300305785/450AJ (R)	74	2,318.92	R76605899301	2,318.92	
09/30/2024	R76605899302	B17074-82710-8200		62	109.25	R76605899302	109.25	
Rental Totals					4,170.70		4,170.70	
LATE FEE								
12/31/2024	LF9388738			0	24.93	LF9388738	24.93	
Late fee Totals					24.93		24.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,195.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,195.63

INVOICE BALANCE	\$4,195.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,195.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24.93	0.00	0.00	3,649.76	520.94	0.00	0.00

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

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

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SYNDICATE SALES
2025 N WABASH AVE
KOKOMO IN 46901

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

AMOUNT DUE	\$4,195.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5491510

PIKE LUMBER CO/CARBON

PO BOX 247

AKRON IN 46910

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9308515	12kg4-287		0	669.26	P9308515	669.26	
Parts Totals					669.26		669.26	
SERVICE								
12/09/2024	S9306160	12KG5	0J3R04147/938M	0	970.18	S9306160	970.18	
Service Totals					970.18		970.18	

*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	\$1,639.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,639.44

INVOICE BALANCE	\$1,639.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,639.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,639.44	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

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

PIKE LUMBER CO/CARBON
PO BOX 247
AKRON IN 46910

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

AMOUNT DUE	\$1,639.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3003451

K GRABER CONSTRUCTION

PO BOX 127

AMBOY IN 46911

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	R76627343801	460JLG		0	502.90	R76627343801	502.90	
Parts Totals					502.90		502.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$502.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$502.90

INVOICE BALANCE	\$502.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$502.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
502.90	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

K GRABER CONSTRUCTION PO BOX 127 AMBOY IN 46911

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

AMOUNT DUE	\$502.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7198912

WALKER EXCAVATION LLC

PO BOX 36

AMBOY IN 46911

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	R76620412501			19	88.55	R76620412501	88.55	
11/15/2024	R76621272301			16	145.88	R76621272301	145.88	
12/18/2024	P9343843		6G600295/306 ATQW	0	23.63	P9343843	23.63	
12/18/2024	P9343844		6G600295/306 ATQW	0	2,910.55	P9343844	2,910.55	
12/18/2024	P9343888	VERBAL	FD206273/299D2 A2Q	0	3.09	P9343888	3.09	
Parts Totals					3,171.70		3,171.70	
SALES								
08/29/2024	R76605572801	CAT FINANCE		94	160,970.80	R76605572801	20,771.26	
Sales Totals					160,970.80		20,771.26	

*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	\$23,942.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,942.96

INVOICE BALANCE	\$23,942.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,942.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,937.27	234.43	0.00	0.00	20,771.26	0.00	0.00

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

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

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

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

WALKER EXCAVATION LLC
 PO BOX 36
 AMBOY IN 46911

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

AMOUNT DUE	\$23,942.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 136528

ACE WELDING & FABRICATION

PO BOX 169

BUNKER HILL IN 46914

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	R76624458901	VERBAL KELLY		0	238.27	R76624458901	238.27	
12/09/2024	R76625081501	VERBAL		0	691.20	R76625081501	691.20	
Parts Totals					929.47		929.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/18/2022	Lock box	30662	OVERPAYMENT	(1,400.05)	(91.59)	

INVOICE BALANCE	\$929.47
PAYMENT/CHARGE BALANCE	\$(91.59)
TOTAL AMOUNT DUE	\$837.88

INVOICE BALANCE	\$929.47
PAYMENT/CHARGE BALANCE	\$(91.59)
TOTAL AMOUNT DUE	\$837.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
929.47	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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Please indicate any contact information changes on the reverse side of this form.

ACE WELDING & FABRICATION
PO BOX 169
BUNKER HILL IN 46914

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

AMOUNT DUE	\$837.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4798500

HARVEY MILLER EXCAVATING

PO BOX 247

BURLINGTON IN 46915

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	P8987203			69	209.99	P8987203	209.99	
10/31/2024	P9157168			31	10.79	P9157168	10.79	
11/15/2024	P9220531		OSKL00488/D6T XW	16	1,068.17	P9220531	1,068.17	
12/10/2024	P9308635			0	(40.25)	P9308635	(40.25)	
12/10/2024	P9308648			0	127.30	P9308648	127.30	
12/17/2024	P9337874		OSKL00488/D6T XW	0	183.29	P9337874	183.29	
12/17/2024	P9337875		OSKL00488/D6T XW	0	470.85	P9337875	470.85	
12/17/2024	P9337876		OSKL00488/D6T XW	0	100.33	P9337876	100.33	
12/19/2024	P9352104			0	183.29	P9352104	183.29	
12/19/2024	P9352105			0	100.33	P9352105	100.33	
12/19/2024	P9352113			0	(470.85)	P9352113	(470.85)	
12/20/2024	P9356847			0	90.86	P9356847	90.86	
Parts Totals					2,034.10		2,034.10	
SERVICE								
08/21/2024	S8846955		0YEJ00448/323F TC	102	1,805.98	S8846955	1,805.98	
Service Totals					1,805.98		1,805.98	
LATE FEE								
11/30/2024	LF9276763			1	6.62	LF9276763	6.62	
12/31/2024	LF9388739			0	19.29	LF9388739	19.29	
Late fee Totals					25.91		25.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,865.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,865.99

INVOICE BALANCE	\$3,865.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,865.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
764.44	1,074.79	10.79	209.99	1,805.98	0.00	0.00

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

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

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HARVEY MILLER EXCAVATING
 PO BOX 247
 BURLINGTON IN 46915

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

AMOUNT DUE	\$3,865.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1625740

COTTRELL SALES & SERVICE

3389 N 200 E

CAMDEN IN 46917

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9139677			34	293.89	P9139677	293.89	
Parts Totals					293.89		293.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$293.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$293.89

INVOICE BALANCE	\$293.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$293.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	293.89	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.

COTTRELL SALES & SERVICE
3389 N 200 E
CAMDEN IN 46917

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

AMOUNT DUE	\$293.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1604711

COOMLER CONTRACTING

657 W 400 S

CUTLER IN 46920

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	P9342954			0	95.85	P9342954	95.85	
Parts Totals					95.85		95.85	
SERVICE								
12/16/2024	S9333146			0	8,550.00	S9333146	8,550.00	
Service Totals					8,550.00		8,550.00	
RENTAL								
08/23/2024	R71585020506	SANG SIN		100	2,533.08	R71585020506	390.06	
Rental Totals					2,533.08		390.06	
LATE FEE								
11/30/2024	LF9276764			1	7.60	LF9276764	7.60	
Late fee Totals					7.60		7.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/20/2024	Lock box	7165	DUPLICATE PAYMENT	(17,180.99)	(210.98)	

INVOICE BALANCE	\$9,043.51
PAYMENT/CHARGE BALANCE	\$(210.98)
TOTAL AMOUNT DUE	\$8,832.53

INVOICE BALANCE	\$9,043.51
PAYMENT/CHARGE BALANCE	\$(210.98)
TOTAL AMOUNT DUE	\$8,832.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,645.85	7.60	0.00	0.00	390.06	0.00	0.00

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

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

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

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

COOMLER CONTRACTING
657 W 400 S
CUTLER IN 46920

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

AMOUNT DUE	\$8,832.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8308455

SPARKS HAULING

538 E 700 S

CUTLER IN 46920

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/13/2024	R65607969101	VERBAL	1VRD060BCN1002315/S450TX (R)	79	661.09	R65607969101	661.09	
09/16/2024	R65608594501	VERBAL	241316/RBV60-25	76	208.79	R65608594501	208.79	
09/18/2024	R65606033501	VERBAL	0300190568/340AJ4XG5 (R)	74	2,181.30	R65606033501	2,181.30	
09/24/2024	R65609289801	VERBAL	0THH01759/TL943C	68	1,194.23	R65609289801	1,194.23	
09/24/2024	R65609980101	VERBAL	TDY12989/315F RTQ	68	1,533.44	R65609980101	1,533.44	
10/09/2024	R65612842501	VERBAL		53	2,466.11	R65612842501	2,466.11	
10/11/2024	R65613168801	VERBAL		51	1,537.27	R65613168801	1,537.27	
10/17/2024	R65612842502	VERBAL		45	(1,154.61)	R65612842502	(1,154.61)	
10/24/2024	R65613628901	VERBAL	0300214150/600S4XD8 (R)	38	2,885.96	R65613628901	2,885.96	
Rental Totals							11,513.58	
LATE FEE								
12/31/2024	LF9388081			0	22.75	LF9388081	22.75	
Late fee Totals							22.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,536.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,536.33

INVOICE BALANCE	\$11,536.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,536.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.75	0.00	5,734.73	5,778.85	0.00	0.00	0.00

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

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

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

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

SPARKS HAULING
538 E 700 S
CUTLER IN 46920

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

AMOUNT DUE	\$11,536.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1825360

DARCO ENTERPRISES INC

3140 N 300 W

DELPHI IN 46923

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/07/2024	R65589417507	VERBAL		0	2,423.83	R65589417507	2,423.83	
12/24/2024	R65575833910	VERBAL	0300258878/400S (R)	0	1,222.08	R65575833910	1,222.08	
12/24/2024	R65575834310	VERBAL DOUG	0300249192/400S (R)	0	1,222.08	R65575834310	1,222.08	
Rental Totals					4,867.99		4,867.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,867.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,867.99

INVOICE BALANCE	\$4,867.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,867.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,867.99	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.

DARCO ENTERPRISES INC
3140 N 300 W
DELPHI IN 46923

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

AMOUNT DUE	\$4,867.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5915760

ROGER AND ALIDA MAYS FARM

8756 W 200 S

DELPHI IN 46923

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2023	LF7400246			458	16.65	LF7400246	16.65	
07/31/2024	LF8763045			123	6.42	LF8763045	6.42	
08/31/2024	LF8900397			92	27.01	LF8900397	27.01	
09/30/2024	LF9025872			62	29.50	LF9025872	29.50	
10/31/2024	LF9164671			31	30.48	LF9164671	30.48	
Late fee Totals					110.06		110.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$110.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110.06

INVOICE BALANCE	\$110.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	30.48	29.50	27.01	6.42	16.65

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

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

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

ROGER AND ALIDA MAYS FARM
8756 W 200 S
DELPHI IN 46923

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

AMOUNT DUE	\$110.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301920

JW MCWHIRTER LLC

5023 N 500 W

DELPHI IN 46923

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/04/2024	R65623441101	VERBAL	1VRD060BHN1002215/S450TX (R)	0	266.14	R65623441101	266.14	
Rental Totals					266.14		266.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$266.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$266.14

INVOICE BALANCE	\$266.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$266.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
266.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JW MCWHIRTER LLC
5023 N 500 W
DELPHI IN 46923

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

AMOUNT DUE	\$266.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311565

ABM CONSTRUCTION LLC

7956 W 550 S

DELPHI IN 46923

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2024	R65617978802	10312024		0	4,172.65	R65617978802	4,172.65	
Rental Totals					4,172.65		4,172.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,172.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,172.65

INVOICE BALANCE	\$4,172.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,172.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,172.65	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.

ABM CONSTRUCTION LLC 7956 W 550 S DELPHI IN 46923

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

AMOUNT DUE	\$4,172.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 934360

BRENNECO FIRE PROTECTION INC

PO BOX 33

FLORA IN 46929

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R65618560701	5179941	US0124050075/185DPQ (R)	25	440.94	R65618560701	440.94	
12/11/2024	R65624781301	5185223		0	652.86	R65624781301	652.86	
12/12/2024	R65625326501	5186341	0300097819/E300AJP (R)	0	478.06	R65625326501	478.06	
12/13/2024	R65623458201	518422	Z40NF-7394/Z40N (R)	0	1,086.39	R65623458201	1,086.39	
12/13/2024	R76624015401	5185096	0200249711/1930ES (R)	0	580.25	R76624015401	580.25	
12/16/2024	R76624015402	5185096		0	127.81	R76624015402	127.81	
12/31/2024	R65627967601	5188586	M200097813/3246ES (R)	0	456.21	R65627967601	456.21	
Rental Totals					3,822.52		3,822.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/14/2021	Lock box	33656	DUPLICATE PAYMENT	(2,934.66)	(180.54)	

INVOICE BALANCE	\$3,822.52
PAYMENT/CHARGE BALANCE	\$(180.54)
TOTAL AMOUNT DUE	\$3,641.98

INVOICE BALANCE	\$3,822.52
PAYMENT/CHARGE BALANCE	\$(180.54)
TOTAL AMOUNT DUE	\$3,641.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,381.58	440.94	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BRENNECO FIRE PROTECTION INC
 PO BOX 33
 FLORA IN 46929

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

AMOUNT DUE	\$3,641.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1192100

CARROLL COUNTY HWY DEPT

616 E ELIZABETH ST

FLORA IN 46929

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	P8935491	472238		81	(55.39)	P8935491	(55.39)	
Parts Totals					(55.39)		(55.39)	
SALES								
12/31/2024	MS9380778	472111	37604/6303204	0	12,745.00	MS9380778	8,245.00	
Sales Totals					12,745.00		8,245.00	

*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	\$8,189.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,189.61

INVOICE BALANCE	\$8,189.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,189.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,245.00	0.00	0.00	(55.39)	0.00	0.00	0.00

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

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

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

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

CARROLL COUNTY HWY DEPT
616 E ELIZABETH ST
FLORA IN 46929

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

AMOUNT DUE	\$8,189.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3504070

HEARTLAND SEALING SOLUTIONS INC

2015 E 500 S

CUTLER IN 46920

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2024	R65623910801	BUSWELL	0300234600/660SJ (R)	0	2,385.59	R65623910801	2,385.59	
12/23/2024	R65623910802	BUSWELL		0	176.55	R65623910802	176.55	
Rental Totals					2,562.14		2,562.14	

*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	\$2,562.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,562.14

INVOICE BALANCE	\$2,562.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,562.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,562.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HEARTLAND SEALING SOLUTIONS INC 2015 E 500 S CUTLER IN 46920
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,562.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 334150

THE ANDERSONS INC/WALTON

8086 E 900 S

GALVESTON IN 46932

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	S9228185	320156	MZY01418/903D AQ	13	5,637.43	S9228185	5,637.43	
Service Totals					5,637.43		5,637.43	
RENTAL								
12/01/2024	R76617090502	UPDATE	0200265398/1930ES (R)	0	463.79	R76617090502	463.79	
12/03/2024	R76617090503	UPDATE		0	127.81	R76617090503	127.81	
12/24/2024	R76626022001	323136	M200021221/1930ES (R)	0	604.69	R76626022001	604.69	
Rental Totals					1,196.29		1,196.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,833.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,833.72

INVOICE BALANCE	\$6,833.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,833.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,196.29	5,637.43	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THE ANDERSONS INC/WALTON
8086 E 900 S
GALVESTON IN 46932

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

AMOUNT DUE	\$6,833.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6646212

SOLID FINISH CONSTRUCTION INC

4666 E 1175 S

GALVESTON IN 46932

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/20/2024	R76626664001	NORTHWESTERN	378340/D80115 (R)	0	196.22	R76626664001	196.22	
Rental Totals					196.22		196.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$196.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$196.22

INVOICE BALANCE	\$196.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$196.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
196.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SOLID FINISH CONSTRUCTION INC
4666 E 1175 S
GALVESTON IN 46932

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

AMOUNT DUE	\$196.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3733320

INDUSTRIAL MAINT SPECIAL INC

100 IMS DR

GAS CITY IN 46933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	R66618207401			0	867.08	R66618207401	867.08	
Parts Totals					867.08		867.08	
RENTAL								
12/21/2024	R66625260801	23010	0300255329/800AJ (R)	0	3,407.08	R66625260801	3,407.08	
Rental Totals					3,407.08		3,407.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,274.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,274.16

INVOICE BALANCE	\$4,274.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,274.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,274.16	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.

INDUSTRIAL MAINT SPECIAL INC 100 IMS DR GAS CITY IN 46933

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

AMOUNT DUE	\$4,274.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 772410

BLACKHAWK MILLWRIGHT & RIGGING
INC

PO BOX 35

GREENTOWN IN 46936

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	R76614339501	JLG1932E2		51	33.62	R76614339501	33.62	
10/11/2024	R76614339502	JLG1932E2		51	(33.62)	R76614339502	(33.62)	
10/16/2024	R76614339503	JLG1932E2		46	944.03	R76614339503	944.03	
10/21/2024	R76614025801	305 EXCAV		41	497.76	R76614025801	497.76	
10/21/2024	R76615361301	1932ES		41	259.06	R76615361301	259.06	
11/25/2024	R76622779301	SHOP		6	417.30	R76622779301	417.30	
12/11/2024	R76624914501	1932E2		0	258.32	R76624914501	258.32	
12/16/2024	P9335651	FBS15		0	1.97	P9335651	1.97	
12/16/2024	P9335689	FBS15		0	73.06	P9335689	73.06	
12/16/2024	P9335886	FBS15		0	7.77	P9335886	7.77	
12/30/2024	R76626784501	BRENT		0	24.01	R76626784501	24.01	
Parts Totals					2,483.28		2,483.28	
RENTAL								
10/08/2024	R76611822701	R49	M200077394/ES1932 (R)	54	539.27	R76611822701	539.27	
10/08/2024	R76611822702	R49	0300231207/E300AJP (R)	54	812.39	R76611822702	812.39	
11/20/2024	R76621188701	R1 MOTOR ROOM	0300305896/E300AJP (R)	11	812.39	R76621188701	812.39	
12/30/2024	R76626286301	3479	AT35A08704/GP25 (R)	0	1,331.33	R76626286301	1,331.33	
Rental Totals					3,495.38		3,495.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,978.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,978.66

INVOICE BALANCE	\$5,978.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,978.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,696.46	1,229.69	3,052.51	0.00	0.00	0.00	0.00

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

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

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

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

BLACKHAWK MILLWRIGHT & RIGGING INC
PO BOX 35
GREENTOWN IN 46936

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

AMOUNT DUE	\$5,978.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 894900
 BOWMAN AGRI-CORP
 7400 E 800 S
 LA FONTAINE IN 46940

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9273803	953		0	15.80	P9273803	15.80	
12/02/2024	P9273965	953		0	83.15	P9273965	83.15	
12/09/2024	P9303680		BBX02769/953C	0	108.06	P9303680	108.06	
12/09/2024	P9303681		BBX02769/953C	0	152.81	P9303681	152.81	
12/09/2024	P9303721	953		0	(83.15)	P9303721	(83.15)	
12/13/2024	P9328786			0	120.55	P9328786	120.55	
Parts Totals							397.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$397.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$397.22

INVOICE BALANCE	\$397.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$397.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
397.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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BOWMAN AGRI-CORP
 7400 E 800 S
 LA FONTAINE IN 46940

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

AMOUNT DUE	\$397.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2212000

EADS & SON BULLDOZING INC

4141 N 400 E LOT 1

LAGRO IN 46941

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9306612	20		0	13.75	P9306612	13.75	
12/09/2024	P9306625	20		0	2.90	P9306625	2.90	
12/10/2024	P9309580	20		0	276.89	P9309580	276.89	
12/11/2024	P9317476			0	1,020.83	P9317476	1,020.83	
12/11/2024	P9317812			0	78.35	P9317812	78.35	
12/12/2024	P9320122	420		0	95.54	P9320122	95.54	
12/19/2024	P9349189	return		0	(272.44)	P9349189	(272.44)	
Parts Totals							1,215.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,215.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,215.82

INVOICE BALANCE	\$1,215.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,215.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,215.82	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.

EADS & SON BULLDOZING INC
 4141 N 400 E LOT 1
 LAGRO IN 46941

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

AMOUNT DUE	\$1,215.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2212100

TROY EADS EXCAVATING LLC

3166 N 400 E

LAGRO IN 46941

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9282286			0	2,220.42	P9282286	2,220.42	
12/03/2024	P9282329			0	37.74	P9282329	37.74	
12/03/2024	P9282330			0	64.45	P9282330	64.45	
12/03/2024	P9282332			0	669.92	P9282332	669.92	
12/03/2024	P9282334			0	446.83	P9282334	446.83	
12/04/2024	P9286412			0	34.44	P9286412	34.44	
12/04/2024	P9286413			0	80.79	P9286413	80.79	
12/09/2024	P9304588			0	849.90	P9304588	849.90	
12/18/2024	P9346542	TROY		0	4,778.09	P9346542	4,778.09	
Parts Totals							9,182.58	
SALES								
12/27/2024	MS9371334	CFSC ISC	CM900299/D7 XL AHRZ2	0	592,245.00	MS9371334	592,245.00	
Sales Totals							592,245.00	

*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	\$601,427.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$601,427.58

INVOICE BALANCE	\$601,427.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$601,427.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
601,427.58	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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TROY EADS EXCAVATING LLC
 3166 N 400 E
 LAGRO IN 46941

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

AMOUNT DUE	\$601,427.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6936978

TRESKA FARMS

2038 E DURNBAGH RD

LAGRO IN 46941

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9109296		09KK00767/320L	41	82.76	P9109296	82.76	
Parts Totals					82.76		82.76	
RENTAL								
11/13/2024	R61618099101	VERBAL VICTOR		18	12,694.60	R61618099101	12,694.60	
11/20/2024	MR9237802	verbal	P5400129/CP54B AZ+	11	4,994.91	MR9237802	4,994.91	
11/27/2024	MR9265746	verbal		4	1,073.63	MR9265746	1,073.63	
Rental Totals					18,763.14		18,763.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,845.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,845.90

INVOICE BALANCE	\$18,845.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,845.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	18,763.14	82.76	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.

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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.

TRESKA FARMS
2038 E DURNBAGH RD
LAGRO IN 46941

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

AMOUNT DUE	\$18,845.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 334121

THE ANDERSONS INC/NUTRIENT DIV

2345 S CR 400 E

LOGANSPORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R76626029301	323050	0300320908/E300AJP (R)	0	1,039.25	R76626029301	1,039.25	
12/19/2024	R76626344201	323549	S85XCH-4331/S85 (R)	0	1,064.18	R76626344201	1,064.18	
Rental Totals							2,103.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/15/2024	Wire	ACH	OVERPAYMENT	(2,592.46)	(179.23)	

INVOICE BALANCE	\$2,103.43
PAYMENT/CHARGE BALANCE	\$(179.23)
TOTAL AMOUNT DUE	\$1,924.20

INVOICE BALANCE	\$2,103.43
PAYMENT/CHARGE BALANCE	\$(179.23)
TOTAL AMOUNT DUE	\$1,924.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,103.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

THE ANDERSONS INC/NUTRIENT DIV
 2345 S CR 400 E
 LOGANSPORT IN 46947

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

AMOUNT DUE	\$1,924.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1273500

CENTRAL PAVING CO INC

PO BOX 357

LOGANSPORT IN 46947-0357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9275279			0	459.16	P9275279	459.16	
12/03/2024	P9279238		J1S01537/950M	0	481.39	P9279238	481.39	
Parts Totals					940.55		940.55	
SERVICE								
12/13/2024	S9327134		0EAA00364/CB534D XW	0	5,175.28	S9327134	5,175.28	
Service Totals					5,175.28		5,175.28	

*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	\$6,115.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,115.83

INVOICE BALANCE	\$6,115.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,115.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,115.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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CENTRAL PAVING CO INC
 PO BOX 357
 LOGANSPORT IN 46947-0357

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

AMOUNT DUE	\$6,115.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1334120

THE ANDERSONS INC/CLYMERS PLT

ETHANOL DIVISION

3389 WEST CR 300 S

LOGANSPORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/09/2024	R76624959701	C322334		0	9,750.00	R76624959701	9,750.00	
Sales Totals					9,750.00		9,750.00	
SERVICE								
11/18/2024	R65620460101	C320076		13	565.62	R65620460101	565.62	
12/05/2024	S9292576	C322038	J1S03279/950M	0	3,305.47	S9292576	3,305.47	
Service Totals					3,871.09		3,871.09	
RENTAL								
11/20/2024	R76620258801	C318520	M200051350/ES2632 (R)	11	728.51	R76620258801	728.51	
11/22/2024	R76610736205	C309500		9	1,019.00	R76610736205	1,019.00	
12/03/2024	R76610736206	C309500		0	150.00	R76610736206	150.00	
Rental Totals					1,897.51		1,897.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/08/2023	Wire	ACH 06.08.23	DUPLICATE PAYMENT	(429.86)	(59.86)	

INVOICE BALANCE	\$15,518.60
PAYMENT/CHARGE BALANCE	\$(59.86)
TOTAL AMOUNT DUE	\$15,458.74

INVOICE BALANCE	\$15,518.60
PAYMENT/CHARGE BALANCE	\$(59.86)
TOTAL AMOUNT DUE	\$15,458.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,205.47	2,313.13	0.00	0.00	0.00	0.00	0.00

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

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

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

THE ANDERSONS INC/CLYMERS PLT
 ETHANOL DIVISION
 3389 WEST CR 300 S
 LOGANSPORT IN 46947

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

AMOUNT DUE	\$15,458.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1994000

DEICHMAN EXCAVATING

2245 S CR 150 E

LOGANSPORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9377545			0	479.66	P9377545	479.66	
Parts Totals					479.66		479.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$479.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$479.66

INVOICE BALANCE	\$479.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$479.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
479.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

DEICHMAN EXCAVATING
2245 S CR 150 E
LOGANSPORT IN 46947

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

AMOUNT DUE	\$479.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2613850

FISSEL ELECTRIC SERVICE

PO BOX 333

LOGANSPORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R65621303002	38650-5389		0	133.75	R65621303002	133.75	
Rental Totals					133.75		133.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$133.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$133.75

INVOICE BALANCE	\$133.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$133.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
133.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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FISSEL ELECTRIC SERVICE
PO BOX 333
LOGANSPORT IN 46947

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

AMOUNT DUE	\$133.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2836672

GMA CONCRETE

3611 S 400 W

PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	R78621490201	SHOP		13	139.10	R78621490201	139.10	
Parts Totals					139.10		139.10	
RENTAL								
10/10/2024	R76613823801	VERBAL GREG	7307366/SC75 (R)	52	227.63	R76613823801	227.63	
11/01/2024	R78617321001	LUBACK	RGLT01844/B46H90 (R)	30	555.18	R78617321001	555.18	
12/11/2024	R78624751001	DEICHMAN EXCAVATING	MM0214557/HHNG5 (R)	0	466.56	R78624751001	466.56	
12/17/2024	R76626024201	VERBAL GREG		0	301.46	R76626024201	301.46	
Rental Totals					1,550.83		1,550.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,689.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,689.93

INVOICE BALANCE	\$1,689.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,689.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
768.02	694.28	227.63	0.00	0.00	0.00	0.00

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

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

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

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

GMA CONCRETE 3611 S 400 W PERU IN 46970

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

AMOUNT DUE	\$1,689.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4357240

LOGANSPORT PARKS DEPT

1212 RIVERSIDE DR

LOGANSPORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9281004			0	102.31	P9281004	102.31	
Parts Totals					102.31		102.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$102.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102.31

INVOICE BALANCE	\$102.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
102.31	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.

LOGANSPORT PARKS DEPT
1212 RIVERSIDE DR
LOGANSPORT IN 46947

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

AMOUNT DUE	\$102.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6158040

KEVIN L SCOTT

8604 E 450 N

LOGANSPORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9323482	KEVIN SCOTT		0	8.16	P9323482	8.16	
12/13/2024	P9326010	KEVIN SCOTT		0	118.13	P9326010	118.13	
Parts Totals					126.29		126.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$126.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$126.29

INVOICE BALANCE	\$126.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$126.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
126.29	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KEVIN L SCOTT
8604 E 450 N
LOGANSPORT IN 46947

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

AMOUNT DUE	\$126.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6244900

SHEPLER CONSTRUCTION CO INC

720 ERIE AVE

LOGANSPORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	P9298320			0	100.43	P9298320	100.43	
Parts Totals					100.43		100.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$100.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.43

INVOICE BALANCE	\$100.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
100.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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SHEPLER CONSTRUCTION CO INC
720 ERIE AVE
LOGANSPORT IN 46947

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

AMOUNT DUE	\$100.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6922600

TRANSCO RAILWAY PRODUCTS INC

P O BOX 706

LOGANSPORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	MR9219429		202203190005/800HH/900HAF	16	5,473.43	MR9219429	5,473.43	
12/13/2024	MR9325417		202203190005/800HH/900HAF	0	6,820.41	MR9325417	6,820.41	
Rental Totals					12,293.84		12,293.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/17/2021	Lock box	406511	DUPLICATE PAYMENT	(312.50)	(312.50)	

INVOICE BALANCE	\$12,293.84
PAYMENT/CHARGE BALANCE	\$(312.50)
TOTAL AMOUNT DUE	\$11,981.34

INVOICE BALANCE	\$12,293.84
PAYMENT/CHARGE BALANCE	\$(312.50)
TOTAL AMOUNT DUE	\$11,981.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,820.41	5,473.43	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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TRANSCO RAILWAY PRODUCTS INC
P O BOX 706
LOGANSPORT IN 46947

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

AMOUNT DUE	\$11,981.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1625765

COUCH'S PAINTING

8661 N CR 100 W

LUCERNE IN 46950

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R76609966501	VERBAL DARREL	0300200850/450AJ (R)	59	2,294.34	R76609966501	2,294.34	
10/21/2024	R76609966502	VERBAL DARREL		41	147.49	R76609966502	147.49	
Rental Totals					2,441.83		2,441.83	

*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	xxxx1007(Payment in Process)		(2,441.83)	(2,441.83)	

INVOICE BALANCE	\$2,441.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,441.83

INVOICE BALANCE	\$2,441.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,441.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,441.83	0.00	0.00	0.00	0.00

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

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

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

COUCH'S PAINTING
8661 N CR 100 W
LUCERNE IN 46950

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

AMOUNT DUE	\$2,441.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 183182

AGRICOR INC

PO BOX 807

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/09/2024	S9303070	670121	0NAP00174/C15 PKG	0	1,314.86	S9303070	1,314.86	
12/18/2024	R66626706601	VERBAL		0	300.25	R66626706601	300.25	
12/18/2024	R66626707901	VERBAL		0	200.17	R66626707901	200.17	
12/19/2024	R66626819001	VERBAL		0	95.00	R66626819001	95.00	
Service Totals					1,910.28		1,910.28	

*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	\$1,910.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,910.28

INVOICE BALANCE	\$1,910.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,910.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,910.28	0.00	0.00	0.00	0.00	0.00	0.00

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AGRICOR INC
PO BOX 807
MARION IN 46952

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

AMOUNT DUE	\$1,910.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3397200

HIX DAIRY FARM INC

TOM HIX

HIX DAIRY FARM INC

4220 N 400 E

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9233211			12	45.13	P9233211	45.13	
11/25/2024	P9254179	235	032K01953/235	6	224.30	P9254179	224.30	
11/25/2024	P9254180	235	032K01953/235	6	189.63	P9254180	189.63	
11/25/2024	P9254181	235	032K01953/235	6	12.41	P9254181	12.41	
11/25/2024	P9254182	235	032K01953/235	6	24.70	P9254182	24.70	
11/25/2024	P9254184	235	032K01953/235	6	10.79	P9254184	10.79	
11/25/2024	P9254185	235	032K01953/235	6	194.88	P9254185	194.88	
12/18/2024	P9345065			0	11.68	P9345065	11.68	
Parts Totals					713.52		713.52	
SERVICE								
12/02/2024	S9273094		032K01953/235	0	1,214.81	S9273094	1,214.81	
Service Totals					1,214.81		1,214.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$1,928.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,928.33

INVOICE BALANCE	\$1,928.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,928.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,226.49	701.84	0.00	0.00	0.00	0.00	0.00

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

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

HIX DAIRY FARM INC TOM HIX HIX DAIRY FARM INC 4220 N 400 E MARION IN 46952
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,928.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3817000

J TRANS

2025 E 38TH ST

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	P9351476	JD		0	1,574.62	P9351476	1,574.62	
Parts Totals					1,574.62		1,574.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,574.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,574.62

INVOICE BALANCE	\$1,574.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,574.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,574.62	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.

J TRANS
2025 E 38TH ST
MARION IN 46952

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

AMOUNT DUE	\$1,574.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4537140

NATIONAL GLASS AND HARDWARE

107 N SHORT ST

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R77615343701	WARREN	JK204244/TH255C C+	40	669.90	R77615343701	669.90	
10/23/2024	R64583716707	CARMEL		39	180.25	R64583716707	180.25	
10/29/2024	R60608552302	DANVILLE SOUTH	JK205057/TH255C C	33	1,519.00	R60608552302	1,519.00	
10/29/2024	R77610820502	WARREN		33	1,060.75	R77610820502	1,060.75	
10/30/2024	R64612982902	OLIO WALKWAY		32	175.00	R64612982902	175.00	
11/05/2024	R66616943001	VERBAL NICK	0300166417/600S4XD8 (R)	26	2,140.69	R66616943001	2,140.69	
11/12/2024	R60587685907	IPS 39		19	100.00	R60587685907	100.00	
11/12/2024	R77619728801	IPS 39	0300191427/400S4XD8W (R)	19	949.48	R77619728801	949.48	
11/17/2024	R61608294403	FWA	M200092529/ES2632 (R)	14	569.00	R61608294403	569.00	
11/18/2024	R77619413402	WARREN		13	1,805.05	R77619413402	1,805.05	
11/20/2024	R61602140904	FWA TERMINAL EXPANSION	0ML800431/TL642D C+	11	1,894.00	R61602140904	1,894.00	
11/20/2024	R61607143803	FWA		11	2,164.00	R61607143803	2,164.00	
11/22/2024	R66616943002	VERBAL NICK		9	127.81	R66616943002	127.81	
12/09/2024	R61607143804	FWA		0	1,299.12	R61607143804	1,299.12	
12/11/2024	R64612876503	GRASSY CREEK	M200005703/ES2632 (R)	0	569.00	R64612876503	569.00	
12/16/2024	R77625328301	1733 SPANN AVE	0300191370/400S (R)	0	785.88	R77625328301	785.88	
12/17/2024	R64612876504	GRASSY CREEK		0	125.00	R64612876504	125.00	
12/18/2024	R61602140905	FWA TERMINAL EXPANSION	0ML800431/TL642D C+	0	1,894.00	R61602140905	1,894.00	
12/24/2024	R77624785401	9500 E 16TH ST INDIANAPOLI	0300303194/400S (R)	0	1,527.19	R77624785401	1,527.19	
12/30/2024	R77627377301	1733 SPANN AVE	0300191370/400S (R)	0	883.01	R77627377301	883.01	
Rental Totals					20,438.13		20,438.13	
LATE FEE								
04/30/2024	LF8379123			215	6.50	LF8379123	6.50	
Late fee Totals					6.50		6.50	

*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	\$20,444.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,444.63

INVOICE BALANCE	\$20,444.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,444.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,083.20	9,750.03	3,604.90	0.00	0.00	0.00	6.50

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

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

NATIONAL GLASS AND HARDWARE
107 N SHORT ST
MARION IN 46952

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

AMOUNT DUE	\$20,444.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311600

JTP EXCAVATION LLC

1902 N MERIDIAN ST

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9292038	9Star	B6201289/299D3XE AQBR	0	87.99	P9292038	87.99	
12/05/2024	P9292054	9STAR		0	(87.99)	P9292054	(87.99)	
Parts Totals					0.00		0.00	
SERVICE								
11/20/2024	S9236566		GG800561/308	11	1,280.26	S9236566	1,280.26	
Service Totals					1,280.26		1,280.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,280.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,280.26

INVOICE BALANCE	\$1,280.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,280.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,280.26	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.

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

<p>JTP EXCAVATION LLC 1902 N MERIDIAN ST MARION IN 46952</p>
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,280.26
AMOUNT ENCLOSED	

REMIT TO:

<p>MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731</p>
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STATEMENT

12/31/2024

Account Number: 8313445

JM PEARCE PROPERTIES LLC

1419 W 11TH ST

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2024	LF8378534			215	7.54	LF8378534	7.54	
Late fee Totals					7.54		7.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.54

INVOICE BALANCE	\$7.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.54

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	7.54

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.

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JM PEARCE PROPERTIES LLC
1419 W 11TH ST
MARION IN 46952

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

AMOUNT DUE	\$7.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1440450

REX COLLINS ELECTRIC INC

2525 S MILLER AVE

MARION IN 46953

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/15/2024	R64624294301	27047	Z40NF-7432/Z40N (R)	0	2,175.77	R64624294301	2,175.77	
12/28/2024	R66622138502	27732		0	2,167.09	R66622138502	2,167.09	
12/29/2024	R66622138002	27727	0300174673/E400AJPN (R)	0	2,199.71	R66622138002	2,199.71	
12/29/2024	R66622434602	27732	0300242335/E300AJP (R)	0	1,467.89	R66622434602	1,467.89	
12/30/2024	R66622138503	27732		0	191.19	R66622138503	191.19	
12/30/2024	R66627832401	27732		0	402.71	R66627832401	402.71	
Rental Totals							8,604.36	

*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	\$8,604.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,604.36

INVOICE BALANCE	\$8,604.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,604.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,604.36	0.00	0.00	0.00	0.00	0.00	0.00

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REX COLLINS ELECTRIC INC
2525 S MILLER AVE
MARION IN 46953

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

AMOUNT DUE	\$8,604.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2486610

FAIRMOUNT DOOR CORP

703 W 38TH ST

MARION IN 46953

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/10/2024	R65625139201	MAYHILL	M200091607/2669RT	0	282.53	R65625139201	282.53	
12/12/2024	R662053439124	VERBAL		0	834.24	R662053439124	834.24	
12/26/2024	R65568815017	LONG TERM RENTAL		0	1,238.47	R65568815017	1,238.47	
Rental Totals					2,355.24		2,355.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,355.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,355.24

INVOICE BALANCE	\$2,355.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,355.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,355.24	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.

FAIRMOUNT DOOR CORP 703 W 38TH ST MARION IN 46953

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

AMOUNT DUE	\$2,355.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3702010

INDIANA WESLEYAN UNIV

4201 S WASHINGTON ST

MARION IN 46953

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/11/2013	R66 084386305	JOHN BLAKE		4099	(231.00)	R66 084386305	(231.00)	
12/12/2024	R76624042801	UPDATE	LKS20271/320GC PQ	0	4,144.67	R76624042801	4,144.67	
12/16/2024	R76623837101	UPDATE	5M4LD1029KF027024/LIBERTY (R)	0	885.75	R76623837101	885.75	
12/19/2024	R76623837102	UPDATE	XKW04282/D3 XL ASZ2	0	4,822.50	R76623837102	4,822.50	
Rental Totals							9,621.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,621.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,621.92

INVOICE BALANCE	\$9,621.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,621.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,852.92	0.00	0.00	0.00	0.00	0.00	(231.00)

Title to goods remains with 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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INDIANA WESLEYAN UNIV
4201 S WASHINGTON ST
MARION IN 46953

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

AMOUNT DUE	\$9,621.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312467
 CARTER MAINTENANCE
 1861 S 600 E
 MARION IN 46953

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9377645			1	200.53	P9377645	200.53	
Parts Totals					200.53		200.53	

*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	XXXX0145(Payment in Process)		(200.53)	(200.53)	

INVOICE BALANCE	\$200.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.53

INVOICE BALANCE	\$200.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	200.53	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.

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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.

CARTER MAINTENANCE
 1861 S 600 E
 MARION IN 46953

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

AMOUNT DUE	\$200.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4349000

LOEHMER AG PRODUCTS

4815 E 600 N

MONTEREY IN 46960

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/11/2024	P8543034	70		173	189.78	P8543034	189.78	
10/10/2024	P9066327	64		52	81.42	P9066327	81.42	
10/10/2024	P9066328	64		52	16.04	P9066328	16.04	
10/10/2024	P9066329	64		52	93.23	P9066329	93.23	
Parts Totals					380.47		380.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$380.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.47

INVOICE BALANCE	\$380.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	190.69	0.00	0.00	0.00	189.78

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.

LOEHMER AG PRODUCTS
4815 E 600 N
MONTEREY IN 46960

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

AMOUNT DUE	\$380.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1782000

DALE FARMS INC

1334 W 800 N

NORTH MANCHESTER IN 46962-8848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/16/2024	S9335814			0	908.20	S9335814	908.20	
Service Totals					908.20		908.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$908.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$908.20

INVOICE BALANCE	\$908.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$908.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
908.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DALE FARMS INC 1334 W 800 N NORTH MANCHESTER IN 46962-8848
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$908.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7655702

ZORGER CUSTOM APP

3123 E 900 N

NORTH MANCHESTER IN 46962

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	P9073209			51	116.36	P9073209	116.36	
10/11/2024	P9073224			51	152.75	P9073224	152.75	
10/14/2024	P9078214		0TWR01724/930G	48	52.51	P9078214	52.51	
10/15/2024	P9082434			47	474.28	P9082434	474.28	
10/21/2024	P9107616	930	0TWR01724/930G	41	20.62	P9107616	20.62	
10/21/2024	P9107827	930	0TWR01724/930G	41	125.96	P9107827	125.96	
10/21/2024	P9108815		C0865JLNNG2061/MT865E	41	611.44	P9108815	611.44	
10/29/2024	P9144032			33	(302.35)	P9144032	(302.35)	
11/21/2024	P9244378		0TWR01724/930G	10	211.91	P9244378	211.91	
11/22/2024	P9248154	return		9	(112.25)	P9248154	(112.25)	
12/03/2024	P9281119		0TWR01724/930G	0	44.33	P9281119	44.33	
Parts Totals							1,395.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,395.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,395.56

INVOICE BALANCE	\$1,395.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,395.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44.33	99.66	1,251.57	0.00	0.00	0.00	0.00

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

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

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ZORGER CUSTOM APP
3123 E 900 N
NORTH MANCHESTER IN 46962

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

AMOUNT DUE	\$1,395.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301105

H & S METALS

205 WABASH RD

NORTH MANCHESTER IN 46962

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	P9357023	Mobile Bruce		0	680.00	P9357023	680.00	
Parts Totals					680.00		680.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$680.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$680.00

INVOICE BALANCE	\$680.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$680.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
680.00	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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H & S METALS
205 WABASH RD
NORTH MANCHESTER IN 46962

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

AMOUNT DUE	\$680.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4087700

KOKOMO GRAVEL INC

3113 W 300 S

PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	P9339485	KOKOMO NORTH	0CRD01927/938G	0	0.50	P9339485	0.50	
12/17/2024	P9339596	KOKOMO NORTH	0CRD01927/938G	0	61.73	P9339596	61.73	
Parts Totals					62.23		62.23	
SERVICE								
12/25/2024	S9364619		H7702306/907M	0	194.03	S9364619	194.03	
Service Totals					194.03		194.03	

*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	\$256.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$256.26

INVOICE BALANCE	\$256.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$256.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
256.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

KOKOMO GRAVEL INC 3113 W 300 S PERU IN 46970
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$256.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4161300

J B LADD FARM INC

6391 E 100 S

PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9309758			0	9.51	P9309758	9.51	
12/10/2024	P9309856			0	163.86	P9309856	163.86	
12/10/2024	P9310012			0	215.60	P9310012	215.60	
12/12/2024	P9321306		0BKW00265/325C	0	7.30	P9321306	7.30	
12/12/2024	P9321368			0	134.93	P9321368	134.93	
12/13/2024	P9325432		0BKW00265/325C	0	1,412.04	P9325432	1,412.04	
Parts Totals					1,943.24		1,943.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,943.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,943.24

INVOICE BALANCE	\$1,943.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,943.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,943.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

J B LADD FARM INC
6391 E 100 S
PERU IN 46970

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

AMOUNT DUE	\$1,943.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4702010

MIAMI COUNTY JAIL

1004 W 200 N

PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/12/2024	S9321526		0SXC04864/C32 PKG	0	1,780.00	S9321526	1,780.00	
12/17/2024	S9338474		0SXC04864/C32 PKG	0	11,230.00	S9338474	11,230.00	
Service Totals					13,010.00		13,010.00	

*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	\$13,010.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,010.00

INVOICE BALANCE	\$13,010.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,010.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,010.00	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.

MIAMI COUNTY JAIL 1004 W 200 N PERU IN 46970
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13,010.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4813426
 W T MILLER & SONS INC
 4820 N 100 W
 PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9310191			0	451.56	P9310191	451.56	
12/27/2024	P9371366			0	196.63	P9371366	196.63	
Parts Totals					648.19		648.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$648.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$648.19

INVOICE BALANCE	\$648.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$648.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
648.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

W T MILLER & SONS INC
 4820 N 100 W
 PERU IN 46970

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

AMOUNT DUE	\$648.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5765530

RECYCLING & PROCESSING EQUIP

2653 S 400 W

PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9248755	jerry		9	77.32	P9248755	77.32	
11/22/2024	P9249173	c18		9	2.79	P9249173	2.79	
11/22/2024	P9249185	c18		9	134.64	P9249185	134.64	
11/22/2024	P9249236	c18		9	201.66	P9249236	201.66	
11/22/2024	P9249810	C18	WRH06825/C18 IND	9	197.49	P9249810	197.49	
11/22/2024	P9249813	C18	WRH06825/C18 IND	9	8.87	P9249813	8.87	
11/26/2024	P9258630	C18		5	98.84	P9258630	98.84	
12/05/2024	P9292334	1788	WRH06825/C18 IND	0	37.08	P9292334	37.08	
12/05/2024	P9293060	1877		0	84.92	P9293060	84.92	
12/06/2024	P9299858	C18	WRH06825/C18 IND	0	24.33	P9299858	24.33	
Parts Totals					867.94		867.94	
SERVICE								
12/04/2024	S9286157	PO# 1788	WRH06825/C18 IND	0	1,869.41	S9286157	1,869.41	
12/17/2024	S9339322	JERRY	WRH06825/C18 IND	0	856.21	S9339322	856.21	
Service Totals					2,725.62		2,725.62	

*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	\$3,593.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,593.56

INVOICE BALANCE	\$3,593.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,593.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,871.95	721.61	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.

RECYCLING & PROCESSING EQUIP
2653 S 400 W
PERU IN 46970

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

AMOUNT DUE	\$3,593.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6022695

S & S TRUCK REPAIR

P O BOX 1256

PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9303801	REXINE		0	55.51	P9303801	55.51	
12/11/2024	P9315295			0	55.51	P9315295	55.51	
12/13/2024	P9329020	4MG67328 rexene		0	1,728.00	P9329020	1,728.00	
12/13/2024	P9329083	4MG67328 rexene		0	21.05	P9329083	21.05	
Parts Totals					1,860.07		1,860.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,860.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,860.07

INVOICE BALANCE	\$1,860.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,860.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,860.07	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

S & S TRUCK REPAIR
P O BOX 1256
PERU IN 46970

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

AMOUNT DUE	\$1,860.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6798514

SMITH'S EXCAVATING LLC

7058 S SR 19

PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	P9203721			19	1,865.91	P9203721	122.07	
Parts Totals					1,865.91		122.07	
SALES								
10/18/2024	R76615675301	VERBAL TAYLOR		44	1,978.98	R76615675301	129.47	
Sales Totals					1,978.98		129.47	
RENTAL								
10/31/2024	R71614721401	VERBAL TAYLOR		31	10,372.87	R71614721401	2,800.87	
11/08/2024	R71616001301	VERBAL TAYLOR		23	8,488.31	R71616001301	1,554.91	
Rental Totals					18,861.18		4,355.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,607.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,607.32

INVOICE BALANCE	\$4,607.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,607.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,676.98	2,930.34	0.00	0.00	0.00	0.00

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SMITH'S EXCAVATING LLC 7058 S SR 19 PERU IN 46970

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

AMOUNT DUE	\$4,607.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7216236
 WARDER CONSTRUCTION LLC
 1817 N COUNTRY CLUB RD
 PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2021	LF3749249			1372	5.33	LF3749249	5.33	
Late fee Totals					5.33		5.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.33

INVOICE BALANCE	\$5.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.33

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	5.33

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

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

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WARDER CONSTRUCTION LLC
 1817 N COUNTRY CLUB RD
 PERU IN 46970

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

AMOUNT DUE	\$5.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314875

STAGECOACH RV SALES

1801 W THUNDERBOLT AVE

PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/01/2024	R76568364108	JAXSON	M200023175/1930ES (R)	91	428.65	R76568364108	428.65	
09/20/2024	R76558649411	VERBAL JAXON	M200060329/ES1932 (R)	72	428.65	R76558649411	428.65	
09/29/2024	R76568364109	JAXSON	M200023175/1930ES (R)	63	428.65	R76568364109	428.65	
10/18/2024	R76558649412	VERBAL JAXON	M200060329/ES1932 (R)	44	428.65	R76558649412	428.65	
10/27/2024	R76568364110	JAXSON	M200023175/1930ES (R)	35	428.65	R76568364110	428.65	
11/15/2024	R76558649413	VERBAL JAXON	M200060329/ES1932 (R)	16	428.65	R76558649413	428.65	
11/24/2024	R76568364111	JAXSON	M200023175/1930ES (R)	7	428.65	R76568364111	428.65	
12/13/2024	R76558649414	VERBAL JAXON	M200060329/ES1932 (R)	0	428.65	R76558649414	428.65	
12/22/2024	R76568364112	JAXSON	M200023175/1930ES (R)	0	428.65	R76568364112	428.65	
12/29/2024	R76627251301	VERBAL JAXSON	0200249711/1930ES (R)	0	428.65	R76627251301	428.65	
Rental Totals					4,286.50		4,286.50	
LATE FEE								
12/31/2024	LF9388211			0	6.57	LF9388211	6.57	
Late fee Totals					6.57		6.57	

*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	\$4,293.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,293.07

INVOICE BALANCE	\$4,293.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,293.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,292.52	857.30	857.30	857.30	428.65	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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STAGECOACH RV SALES
1801 W THUNDERBOLT AVE
PERU IN 46970

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

AMOUNT DUE	\$4,293.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2812600

FULTON COUNTY HWY DEPT

1037 S SR 25

ROCHESTER IN 46975

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/01/2024	P8374284	Doug Verbal		214	(52.36)	P8374284	(52.36)	
12/09/2024	P9306293	45		0	623.18	P9306293	623.18	
12/13/2024	P9329217	45		0	149.29	P9329217	149.29	
Parts Totals					720.11		720.11	
SERVICE								
11/25/2024	S9254004		044900133/AP500F	6	510.79	S9254004	510.79	
Service Totals					510.79		510.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/18/2024	Wire	ACH	MISSING REMITTANCE	(969.22)	(969.22)	

INVOICE BALANCE	\$1,230.90
PAYMENT/CHARGE BALANCE	\$(969.22)
TOTAL AMOUNT DUE	\$261.68

INVOICE BALANCE	\$1,230.90
PAYMENT/CHARGE BALANCE	\$(969.22)
TOTAL AMOUNT DUE	\$261.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
772.47	510.79	0.00	0.00	0.00	0.00	(52.36)

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

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FULTON COUNTY HWY DEPT
1037 S SR 25
ROCHESTER IN 46975

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

AMOUNT DUE	\$261.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4405906
 LYNTech ENGINEERING
 PO BOX 58
 ROCHESTER IN 46975

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/27/2024	R72570526901	VERBAL PAM	G004V03387F/S120FT (R)	278	1,874.79	R72570526901	1,374.79	
Rental Totals					1,874.79		1,374.79	
LATE FEE								
06/30/2024	LF8633641			154	18.75	LF8633641	18.75	
07/31/2024	LF8763054			123	19.37	LF8763054	19.37	
08/31/2024	LF8900406			92	19.37	LF8900406	19.37	
09/30/2024	LF9025878			62	18.75	LF9025878	18.75	
10/31/2024	LF9164677			31	14.21	LF9164677	14.21	
11/30/2024	LF9276769			1	13.75	LF9276769	13.75	
12/31/2024	LF9388745			0	14.21	LF9388745	14.21	
Late fee Totals					118.41		118.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,493.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,493.20

INVOICE BALANCE	\$1,493.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,493.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.21	13.75	14.21	18.75	19.37	19.37	1,393.54

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.

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

LYNTECH ENGINEERING
 PO BOX 58
 ROCHESTER IN 46975

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

AMOUNT DUE	\$1,493.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5247090

OVERMYER EXCAVATING LLC

6410 N 150 W

ROCHESTER IN 46975

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9280995	JEFF SAYER		0	841.34	P9280995	841.34	
Parts Totals					841.34		841.34	
SERVICE								
12/13/2024	S9327470		0BFE01556/325C	0	4,625.48	S9327470	4,625.48	
Service Totals					4,625.48		4,625.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,466.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,466.82

INVOICE BALANCE	\$5,466.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,466.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,466.82	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

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OVERMYER EXCAVATING LLC
6410 N 150 W
ROCHESTER IN 46975

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

AMOUNT DUE	\$5,466.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5715002

RAMCO SUPPLY

4572 N OLD US 31

ROCHESTER IN 46975

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	P9381080	verbal		0	30.54	P9381080	30.54	
12/31/2024	P9381089	verbal		0	10.02	P9381089	10.02	
12/31/2024	P9381410	verbal		0	1,456.36	P9381410	1,456.36	
Parts Totals					1,496.92		1,496.92	
SERVICE								
12/30/2024	S9376638		JNM00462/D6T LGP	0	7,853.67	S9376638	7,853.67	
Service Totals					7,853.67		7,853.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,350.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,350.59

INVOICE BALANCE	\$9,350.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,350.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,350.59	0.00	0.00	0.00	0.00	0.00	0.00

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RAMCO SUPPLY
4572 N OLD US 31
ROCHESTER IN 46975

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

AMOUNT DUE	\$9,350.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5896100

CITY OF ROCHESTER

320 MAIN ST

ROCHESTER IN 46975

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9078441	RETUEN - to Rebill W/O		48	(24,973.95)	P9078441	(24,973.95)	
10/16/2024	P9088195	Q3 - Aaron		46	17,500.00	P9088195	17,500.00	
10/16/2024	P9088196	Q3 - Aaron		46	7,513.95	P9088196	7,513.95	
Parts Totals					40.00		40.00	
SERVICE								
12/26/2024	S9368037		A20131114/B10145080840TX	0	1,298.62	S9368037	1,298.62	
Service Totals					1,298.62		1,298.62	
RENTAL								
10/08/2024	R72612882101	VERBAL DUANE	LJ701753/302.7DCR	54	1,231.64	R72612882101	1,231.64	
10/23/2024	R72612882102	VERBAL DUANE	LJ701753/302.7DCR	39	(309.84)	R72612882102	(309.84)	
Rental Totals					921.80		921.80	

*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	\$2,260.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,260.42

INVOICE BALANCE	\$2,260.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,260.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,298.62	0.00	961.80	0.00	0.00	0.00	0.00

Title to goods remains with 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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CITY OF ROCHESTER
320 MAIN ST
ROCHESTER IN 46975

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

AMOUNT DUE	\$2,260.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5896160

C.COM

ROCHESTER HOMES

1345 N LUCAS

1345 N LUCAS

ROCHESTER IN 46975

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/20/2024	R72626344301	VERBAL MIKE		0	931.60	R72626344301	931.60	
Service Totals					931.60		931.60	

*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	\$931.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$931.60

INVOICE BALANCE	\$931.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$931.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
931.60	0.00	0.00	0.00	0.00	0.00	0.00

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C.COM ROCHESTER HOMES 1345 N LUCAS 1345 N LUCAS ROCHESTER IN 46975
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$931.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5896200

ROCHESTER IRON & METAL INC

1552 E LUCAS

ROCHESTER IN 46975

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9322518	MH17		0	612.59	P9322518	612.59	
12/18/2024	P9346811	330		0	43.78	P9346811	43.78	
Parts Totals					656.37		656.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$656.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$656.37

INVOICE BALANCE	\$656.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$656.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
656.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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ROCHESTER IRON & METAL INC 1552 E LUCAS ROCHESTER IN 46975
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$656.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7630905

THE INSULATION GUYS LLC

325 MONTICELLO RD

ROCHESTER IN 46975

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/12/2024	R76624731701	RYODER JOB		0	1,585.83	R76624731701	1,585.83	
12/27/2024	R76625587301	RYODER JOB		0	3,683.43	R76625587301	3,683.43	
Rental Totals					5,269.26		5,269.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,269.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,269.26

INVOICE BALANCE	\$5,269.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,269.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,269.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THE INSULATION GUYS LLC 325 MONTICELLO RD ROCHESTER IN 46975
--

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

AMOUNT DUE	\$5,269.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311221

LCB ENTERPRISES INC

961 E OLSON RD

ROCHESTER IN 46975

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	P9344658	289D	0TAW03297/289D	0	365.80	P9344658	365.80	
Parts Totals					365.80		365.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$365.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$365.80

INVOICE BALANCE	\$365.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$365.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
365.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

LCB ENTERPRISES INC 961 E OLSON RD ROCHESTER IN 46975

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

AMOUNT DUE	\$365.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7639440

ZAGAJEWSKI CONSTRUCTION INC

930 BATES STREET

LOGANSPORT IN 46978

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9315895	JAY		0	128.16	P9315895	128.16	
12/11/2024	P9315912	JAY		0	49.98	P9315912	49.98	
Parts Totals					178.14		178.14	
SALES								
12/26/2024	MS9368407	CASH	MZ601366/906 ARW	0	125,770.51	MS9368407	125,770.51	
Sales Totals					125,770.51		125,770.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$125,948.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$125,948.65

INVOICE BALANCE	\$125,948.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$125,948.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
125,948.65	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ZAGAJEWSKI CONSTRUCTION INC
930 BATES STREET
LOGANSPORT IN 46978

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

AMOUNT DUE	\$125,948.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8316630

CROOKED CREEK TRAILS

7187 W COUNTY ROAD 250 N

ROYAL CENTER IN 46978

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2024	R65598574601	SOLD SKID	TAW11148/289D A2QB	144	3,589.85	R65598574601	3,589.85	
08/23/2024	R65598574602	SOLD SKID	TAW11148/289D A2QB	130	619.53	R65598574602	619.53	
Rental Totals					4,209.38		4,209.38	
LATE FEE								
10/31/2024	LF9164200			31	29.38	LF9164200	29.38	
11/30/2024	LF9276284			1	42.10	LF9276284	42.10	
12/31/2024	LF9388257			0	43.50	LF9388257	43.50	
Late fee Totals					114.98		114.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,324.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,324.36

INVOICE BALANCE	\$4,324.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,324.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.50	42.10	29.38	0.00	0.00	4,209.38	0.00

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

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

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

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

CROOKED CREEK TRAILS
7187 W COUNTY ROAD 250 N
ROYAL CENTER IN 46978

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

AMOUNT DUE	\$4,324.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 235880

ALLIANCE EXCAV & DEMO INC

6454 S 750 W

RUSSIAVILLE IN 46979

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	P9169418			27	369.15	P9169418	369.15	
11/26/2024	P9259243			5	(369.15)	P9259243	(369.15)	
Parts Totals					0.00		0.00	
SALES								
12/18/2024	GS9343548	D3 s/n XKW05104	TEW3DTTT272/TEWCD3	0	61,979.75	GS9343548	61,979.75	
Sales Totals					61,979.75		61,979.75	
SERVICE								
10/31/2024	S9155867	Estes Express		31	805.00	S9155867	805.00	
12/02/2024	S9273694			0	(805.00)	S9273694	(805.00)	
Service Totals					0.00		0.00	

*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	\$61,979.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61,979.75

INVOICE BALANCE	\$61,979.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61,979.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61,174.75	0.00	805.00	0.00	0.00	0.00	0.00

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

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

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

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

ALLIANCE EXCAV & DEMO INC
6454 S 750 W
RUSSIAVILLE IN 46979

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

AMOUNT DUE	\$61,979.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1194041

CARTER FARMS WELDING INC

6899 W 320 S

RUSSIAVILLE IN 46979

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/04/2024	R65624224101	SOLD OVER THE FORKS JIB		0	2,300.00	R65624224101	2,300.00	
Sales Totals					2,300.00		2,300.00	
RENTAL								
11/18/2024	R65620176501	VERBAL	US0122090274/185DPQ (R)	13	339.43	R65620176501	339.43	
Rental Totals					339.43		339.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,639.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,639.43

INVOICE BALANCE	\$2,639.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,639.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,300.00	339.43	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CARTER FARMS WELDING INC
6899 W 320 S
RUSSIAVILLE IN 46979

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

AMOUNT DUE	\$2,639.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6115632

SCHNEIDER ELECTRIC

1601 MERCER RD

LEXINGTON KY 40511

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2024	LF8010067			305	55.76	LF8010067	55.76	
02/29/2024	LF8131229			276	202.12	LF8131229	202.12	
03/31/2024	LF8252439			245	216.06	LF8252439	216.06	
04/30/2024	LF8379127			215	209.09	LF8379127	209.09	
05/31/2024	LF8510785			184	216.06	LF8510785	216.06	
06/30/2024	LF8633642			154	209.09	LF8633642	209.09	
07/31/2024	LF8763055			123	216.06	LF8763055	216.06	
08/31/2024	LF8900408			92	216.06	LF8900408	216.06	
Late fee Totals					1,540.30		1,540.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,540.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,540.30

INVOICE BALANCE	\$1,540.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,540.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	216.06	216.06	1,108.18

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

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

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

SCHNEIDER ELECTRIC
1601 MERCER RD
LEXINGTON KY 40511

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

AMOUNT DUE	\$1,540.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 705002

BENT INDUSTRIAL SERVICES LLC

9730 S ST RD 15

SIVLER LAKE IN 46982

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/27/2024	R61626824301	4442		0	3,099.59	R61626824301	3,099.59	
Rental Totals					3,099.59		3,099.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,099.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,099.59

INVOICE BALANCE	\$3,099.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,099.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,099.59	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BENT INDUSTRIAL SERVICES LLC 9730 S ST RD 15 SIVLER LAKE IN 46982

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

AMOUNT DUE	\$3,099.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 854982
 BONNELL GRAIN HANDLING
 3191 E 800 S
 STAR CITY IN 46985

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/19/2024	R76624989001	ANDERSONS	0300265876/860SJ (R)	0	2,767.28	R76624989001	2,767.28	
12/20/2024	R76624989002	ANDERSONS	0300265876/860SJ (R)	0	(961.15)	R76624989002	(961.15)	
12/23/2024	R61626825201	DRISCOLL FARMS	0300291525/600S (R)	0	714.30	R61626825201	714.30	
Rental Totals					2,520.43		2,520.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,520.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,520.43

INVOICE BALANCE	\$2,520.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,520.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,520.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BONNELL GRAIN HANDLING
 3191 E 800 S
 STAR CITY IN 46985

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

AMOUNT DUE	\$2,520.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1733283

*** CONTACT CREDIT ***

CUSTOM NET BACKSTOPS INC

201 S WASHINGTON ST

SWAYZEE IN 46986

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	R64622043901	CHERRY TREE SOFTBALL	7309595/SC75 (R)	6	677.54	R64622043901	677.54	
11/26/2024	R61619981601	ST FRANCIS	0300225186/660SJ4XD8 (R)	5	2,266.25	R61619981601	2,266.25	
11/27/2024	R61619981602	ST FRANCIS		4	153.38	R61619981602	153.38	
11/27/2024	R64621893501	CHERRY TREE SOFTBALL		4	1,198.50	R64621893501	1,198.50	
11/27/2024	R64621907101	CHERRY TREE SOFTBALL	0300255406/660SJ (R)	4	809.19	R64621907101	809.19	
12/04/2024	R70621494701	INDIAN CREEK	0300234570/660SJ (R)	0	1,903.26	R70621494701	1,903.26	
12/04/2024	R72617215702	GOSHEN HIGH SCHOOL	0300281660/660SJ (R)	0	1,678.14	R72617215702	1,678.14	
12/13/2024	R82624616201	WHEELER HIGH SCHOOL		0	2,532.00	R82624616201	2,532.00	
12/17/2024	R82624783301	WHEELER HIGH SCHOOL		0	3,206.10	R82624783301	3,206.10	
12/18/2024	R82624710001	WHEELER HIGH SCHOOL	0300304471/660SJ (R)	0	1,407.00	R82624710001	1,407.00	
Rental Totals							15,831.36	

*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	\$15,831.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,831.36

INVOICE BALANCE	\$15,831.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,831.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,726.50	5,104.86	0.00	0.00	0.00	0.00	0.00

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

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

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

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

*** CONTACT CREDIT ***
 CUSTOM NET BACKSTOPS INC
 201 S WASHINGTON ST
 SWAYZEE IN 46986

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

AMOUNT DUE	\$15,831.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1984015

DEFCO INC

PO BOX 38

TWELVE MILE IN 46988

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/26/2024	R76627068101	KENT FEEDS	0300250869/450AJ (R)	0	840.19	R76627068101	840.19	
Rental Totals					840.19		840.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$840.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$840.19

INVOICE BALANCE	\$840.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$840.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
840.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DEFCO INC PO BOX 38 TWELVE MILE IN 46988
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$840.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6805000

TAYLOR UNIV

236 W READE AVE

UPLAND IN 46989

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/23/2024	R66621398801	VERBAL		0	3,594.16	R66621398801	3,594.16	
Service Totals					3,594.16		3,594.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,594.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,594.16

INVOICE BALANCE	\$3,594.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,594.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,594.16	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.

TAYLOR UNIV 236 W READE AVE UPLAND IN 46989

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

AMOUNT DUE	\$3,594.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5960840

TNR FARMS LLC

5966 N 1000 E

VAN BUREN IN 46991

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	P9011659	return		65	(134.86)	P9011659	(134.86)	
12/17/2024	P9340293	VERBAL	BX906176/299D3XE AQBR	0	360.27	P9340293	360.27	
12/18/2024	P9344181	VERBAL	BX906176/299D3XE AQBR	0	46.32	P9344181	46.32	
Parts Totals							271.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$271.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$271.73

INVOICE BALANCE	\$271.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$271.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
406.59	0.00	0.00	(134.86)	0.00	0.00	0.00

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

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

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

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

TNR FARMS LLC 5966 N 1000 E VAN BUREN IN 46991
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$271.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7315510

WEAVER POPCORN MANUFACTURING INC

103 E MAIN

VAN BUREN IN 46991

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9164680			31	40.68	LF9164680	40.68	
Late fee Totals					40.68		40.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$40.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.68

INVOICE BALANCE	\$40.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	40.68	0.00	0.00	0.00	0.00

Title to goods remains with 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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WEAVER POPCORN MANUFACTURING INC 103 E MAIN VAN BUREN IN 46991
--

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

AMOUNT DUE	\$40.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4243438

NEW ACCT POST CHAPTER 11
 REAL ALLOY SPECIFICATION INC
 NEW ACCT POST CHAPTER 11
 4525 W OLD 24
 WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	R61619633101	5286949		18	915.04	R61619633101	915.04	
12/27/2024	S9370891		0PHX02583/320D (R)	0	459.32	S9370891	459.32	
Service Totals					1,374.36		1,374.36	
RENTAL								
12/29/2023	R61559046803	5270504	21-001200/MP25 (R)	338	(1,410.00)	R61559046803	(1,410.00)	
11/07/2024	R61610534702	1220	13966/8FGU30 (R)	24	2,199.00	R61610534702	2,199.00	
11/12/2024	R61619689902	VAPORIZER REMOVAL	76586-4/TRUSS BOOM (R)	19	577.71	R61619689902	577.71	
11/15/2024	MR9220142	1266	2T300750/725C2 T	16	11,503.13	MR9220142	11,503.13	
11/29/2024	R61598109406	5281632	0300290048/600AJ (R)	2	3,331.90	R61598109406	3,331.90	
12/05/2024	R61610534703	1220	13966/8FGU30 (R)	0	2,199.00	R61610534703	2,199.00	
12/13/2024	MR9328815	1266	2T300750/725C2 T	0	11,503.13	MR9328815	11,503.13	
12/25/2024	R61625038401	5288097	AT13G20530/GP30 (R)	0	1,987.31	R61625038401	1,987.31	
12/27/2024	R61598109407	5281632	0300290048/600AJ (R)	0	3,331.90	R61598109407	3,331.90	
Rental Totals					35,223.08		35,223.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/03/2023	Wire	ACH 04.03.23	PAID QUOTE	(9,312.98)	(2,077.56)	

INVOICE BALANCE	\$36,597.44
PAYMENT/CHARGE BALANCE	\$(2,077.56)
TOTAL AMOUNT DUE	\$34,519.88

INVOICE BALANCE	\$36,597.44
PAYMENT/CHARGE BALANCE	\$(2,077.56)
TOTAL AMOUNT DUE	\$34,519.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,480.66	18,526.78	0.00	0.00	0.00	0.00	(1,410.00)

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

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

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NEW ACCT POST CHAPTER 11
 REAL ALLOY SPECIFICATION INC
 NEW ACCT POST CHAPTER 11
 4525 W OLD 24
 WABASH IN 46992

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

AMOUNT DUE	\$34,519.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5174800

KEYSTONE COOPERATIVE/WABASH

PO BOX 299

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R72591121905	10018 MENTONE/AG/DIST.	0ML800323/TL642D C+	40	2,836.50	R72591121905	2,836.50	
11/19/2024	R72591121906	10018 MENTONE/AG/DIST.	0ML800323/TL642D C+	12	2,836.50	R72591121906	2,836.50	
12/18/2024	R72591121907	10018 MENTONE/AG/DIST.	0ML800323/TL642D C+	0	2,756.50	R72591121907	2,756.50	
Rental Totals					8,429.50		8,429.50	
LATE FEE								
11/30/2024	LF9276771			1	8.37	LF9276771	8.37	
Late fee Totals					8.37		8.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,437.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,437.87

INVOICE BALANCE	\$8,437.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,437.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,756.50	2,844.87	2,836.50	0.00	0.00	0.00	0.00

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

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

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

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KEYSTONE COOPERATIVE/WABASH
 PO BOX 299
 WABASH IN 46992

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

AMOUNT DUE	\$8,437.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6787500

TAS WELDING AND GRAIN SERVICE

5775 W 200 S

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2024	R61602589501	VERBAL TIM	0300175335/1500SJ4XD8 (R)	101	5,919.00	R61602589501	5,919.00	
08/31/2024	R61586895004	VERBAL TIM		92	2,649.00	R61586895004	2,649.00	
09/05/2024	R61594798303	VERBAL TIM	0300255114/1200SJP4D8 (R)	87	1,594.00	R61594798303	1,594.00	
09/10/2024	R61589565604	VERBAL TIM	AT35A12212/GP25 (R)	82	1,119.00	R61589565604	1,119.00	
09/28/2024	R61586895005	VERBAL TIM		64	2,649.00	R61586895005	2,649.00	
10/08/2024	R61589565605	VERBAL TIM	AT35A12212/GP25 (R)	54	1,119.00	R61589565605	1,119.00	
10/26/2024	R61586895006	VERBAL TIM		36	2,649.00	R61586895006	2,649.00	
11/05/2024	R61589565606	VERBAL TIM	AT35A12212/GP25 (R)	26	1,119.00	R61589565606	1,119.00	
11/23/2024	R61586895007	VERBAL TIM		8	2,649.00	R61586895007	2,649.00	
12/03/2024	R61589565607	VERBAL TIM	AT35A12212/GP25 (R)	0	1,119.00	R61589565607	1,119.00	
12/21/2024	R61586895008	VERBAL TIM		0	2,649.00	R61586895008	2,649.00	
12/31/2024	R61589565608	VERBAL TIM	AT35A12212/GP25 (R)	0	1,119.00	R61589565608	1,119.00	
Rental Totals					26,353.00		26,353.00	
LATE FEE								
09/30/2024	LF9025883			62	29.45	LF9025883	29.45	
10/31/2024	LF9164682			31	75.63	LF9164682	75.63	
11/30/2024	LF9276772			1	20.61	LF9276772	20.61	
12/31/2024	LF9388748			0	114.62	LF9388748	114.62	
Late fee Totals					240.31		240.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$26,593.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,593.31

INVOICE BALANCE	\$26,593.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,593.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,001.62	3,788.61	3,843.63	5,391.45	8,568.00	0.00	0.00

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

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

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TAS WELDING AND GRAIN SERVICE
5775 W 200 S
WABASH IN 46992

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

AMOUNT DUE	\$26,593.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8033931

WENDT LLP

PO BOX 666

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/05/2024	R61515705022	VERBAL RANDY	0200200512/2630ES (R)	0	606.94	R61515705022	606.94	
Rental Totals					606.94		606.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$606.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$606.94

INVOICE BALANCE	\$606.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$606.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
606.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

WENDT LLP PO BOX 666 WABASH IN 46992
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$606.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8306077

INTRASECT TECHNOLOGIES LLC

410 S WABASH ST

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R72626037301	LAU INDUSTRIES	M200020341/1930ES (R)	0	755.52	R72626037301	755.52	
12/29/2024	R61627116101	DEKALB	0300109671/E300AJP (R)	0	2,093.83	R61627116101	2,093.83	
Rental Totals					2,849.35		2,849.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,849.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,849.35

INVOICE BALANCE	\$2,849.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,849.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,849.35	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

INTRASECT TECHNOLOGIES LLC 410 S WABASH ST WABASH IN 46992
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,849.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310953

WABASH WELDING SERVICES INC

120 HALE DR

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/05/2024	R61623015801	VERBAL CHRIS	MJ151346R/BOBCAT250 (R)	0	990.41	R61623015801	990.41	
12/18/2024	R76624025201	775	0300159003/E300AJP (R)	0	1,657.96	R76624025201	1,657.96	
Rental Totals					2,648.37		2,648.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,648.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,648.37

INVOICE BALANCE	\$2,648.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,648.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,648.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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

WABASH WELDING SERVICES INC
120 HALE DR
WABASH IN 46992

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

AMOUNT DUE	\$2,648.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315378

LIVING ROOTED LLC

5711 W 400 N

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/30/2024	S9377653		KTG00689/930M HL	0	952.75	S9377653	952.75	
Service Totals					952.75		952.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$952.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$952.75

INVOICE BALANCE	\$952.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$952.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
952.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

LIVING ROOTED LLC
5711 W 400 N
WABASH IN 46992

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

AMOUNT DUE	\$952.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 207793

ALL AMERICAN CONSTRUCTION

21105 FIVE POINT RD

BATESVILLE IN 47006

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9311022	verbal Eric	FJX06006/308 (R)	0	252.03	P9311022	252.03	
12/18/2024	P9343947	verbal Eric	0BNE00930/307C	0	70.50	P9343947	70.50	
12/18/2024	P9344266	verbal Eric	0BNE00930/307C	0	69.91	P9344266	69.91	
Parts Totals					392.44		392.44	
RENTAL								
12/06/2024	R63624551901	SHOP	0160125681/6042	0	648.52	R63624551901	648.52	
Rental Totals					648.52		648.52	

*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	\$1,040.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,040.96

INVOICE BALANCE	\$1,040.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,040.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,040.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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ALL AMERICAN CONSTRUCTION
21105 FIVE POINT RD
BATESVILLE IN 47006

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

AMOUNT DUE	\$1,040.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4085000

KOCH AUTO PARTS & SERVICE

286 CENTRAL AVE

BATESVILLE IN 47006

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9302885	McQueen 14		0	1,051.11	P9302885	1,051.11	
Parts Totals					1,051.11		1,051.11	

*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	\$1,051.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,051.11

INVOICE BALANCE	\$1,051.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,051.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,051.11	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>

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KOCH AUTO PARTS & SERVICE
286 CENTRAL AVE
BATESVILLE IN 47006

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

AMOUNT DUE	\$1,051.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5027800

NARWOLD DAIRY INC

13582 N ST RD 229

BATESVILLE IN 47006

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9322613	Daryl Narwold		0	347.44	P9322613	347.44	
12/16/2024	P9334112	938k		0	110.05	P9334112	110.05	
12/16/2024	P9334230	938k		0	84.64	P9334230	84.64	
12/16/2024	P9334441	938k		0	2,341.67	P9334441	2,341.67	
Parts Totals					2,883.80		2,883.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,883.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,883.80

INVOICE BALANCE	\$2,883.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,883.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,883.80	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.

NARWOLD DAIRY INC
13582 N ST RD 229
BATESVILLE IN 47006

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

AMOUNT DUE	\$2,883.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2762100

FRANKLIN CO WATER ASSN

PO BOX 348

BROOKVILLE IN 47012

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/20/2024	S9355010	PM SERVICES	0C9E01057/C9 PKG	0	2,566.00	S9355010	2,566.00	
12/20/2024	S9355064	PM SERVICES	0D4B00840/D100-6	0	2,281.00	S9355064	2,281.00	
12/20/2024	S9355099	PM SERVICES	0T3200665/C13 PKG	0	2,779.00	S9355099	2,779.00	
12/20/2024	S9357458	PM SERVICES	0WG300586/C7.1 PKG	0	2,483.00	S9357458	2,483.00	
Service Totals					10,109.00		10,109.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,109.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,109.00

INVOICE BALANCE	\$10,109.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,109.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,109.00	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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FRANKLIN CO WATER ASSN PO BOX 348 BROOKVILLE IN 47012

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

AMOUNT DUE	\$10,109.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5557431

POOLE GROUP INC

3295 S FARMERS RET ROAD

DILLSBORO IN 47018

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/09/2024	MR9305495		B400-19-9529/EB400D	0	776.00	MR9305495	776.00	
Rental 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.

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

POOLE GROUP INC
3295 S FARMERS RET ROAD
DILLSBORO IN 47018

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: 553400

JAMES BALLENGER BULLDOZING

9055 VANDYKE RD

LAUREL IN 47024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	P9186198	980K SEAT BELT	W7K01132/980K	24	198.59	P9186198	198.59	
11/11/2024	P9197932	345		20	(5.44)	P9197932	(5.44)	
11/27/2024	P9265279	613		4	98.80	P9265279	98.80	
11/27/2024	P9265280	613		4	12.46	P9265280	12.46	
11/27/2024	P9265302	345		4	5.44	P9265302	5.44	
11/27/2024	P9265303	345		4	16.10	P9265303	16.10	
12/02/2024	P9273404	337		0	206.98	P9273404	206.98	
12/31/2024	P9381489	980	W7K01132/980K	0	25.63	P9381489	25.63	
12/31/2024	P9381490	980k		0	52.04	P9381490	52.04	
12/31/2024	P9381491	980	W7K01132/980K	0	123.46	P9381491	123.46	
12/31/2024	P9381529	345	345/54-01/TB 54" HDBKT	0	419.36	P9381529	419.36	
12/31/2024	P9381567	return		0	(419.36)	P9381567	(419.36)	
Parts Totals							734.06	

*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	xxxx0545(Payment in Process)		(532.93)	(532.93)	

INVOICE BALANCE	\$734.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$734.06

INVOICE BALANCE	\$734.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$734.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
408.11	325.95	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JAMES BALLENGER BULLDOZING
9055 VANDYKE RD
LAUREL IN 47024

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

AMOUNT DUE	\$734.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 295408
LIGHTSTONE GENERATION
582 W EADS PKWY
LAWRENCEBURG IN 47025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R69612269102	2963660	JK205592/TH255C C+	25	1,194.00	R69612269102	1,194.00	
12/04/2024	R69618876702	2964952		0	375.00	R69618876702	375.00	
Rental Totals					1,569.00		1,569.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,569.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,569.00

INVOICE BALANCE	\$1,569.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,569.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
375.00	1,194.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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LIGHTSTONE GENERATION 582 W EADS PKWY LAWRENCEBURG IN 47025

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

AMOUNT DUE	\$1,569.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7143710

VEXCO ENGINEERING LLC

7185 E CR 500 N

MILAN IN 47031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/26/2024	R63490616030	BARN CONSTRUCTION		0	191.19	R63490616030	191.19	
Rental Totals					191.19		191.19	

*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	xxxx7625(Payment in Process)		(191.19)	(191.19)	

INVOICE BALANCE	\$191.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$191.19

INVOICE BALANCE	\$191.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$191.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
191.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VEXCO ENGINEERING LLC
7185 E CR 500 N
MILAN IN 47031

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

AMOUNT DUE	\$191.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7654500

JZ EXCAVATING

601 S WARPETH DRIVE

MILAN IN 47031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/10/2024	MS9311849	JOE	A6245MD20063/5TON 47" GRDBKT	0	1,878.92	MS9311849	1,878.92	
Sales Totals					1,878.92		1,878.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,878.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,878.92

INVOICE BALANCE	\$1,878.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,878.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,878.92	0.00	0.00	0.00	0.00	0.00	0.00

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

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

JZ EXCAVATING
601 S WARPETH DRIVE
MILAN IN 47031

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

AMOUNT DUE	\$1,878.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1468100

MATT COMER EXCAVATING

4942 W CTY RD 500 N

OSGOOD IN 47037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	P9352341			0	605.97	P9352341	605.97	
12/19/2024	P9352406			0	57.62	P9352406	57.62	
12/20/2024	P9354330			0	589.40	P9354330	589.40	
Parts Totals					1,252.99		1,252.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,252.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,252.99

INVOICE BALANCE	\$1,252.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,252.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,252.99	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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MATT COMER EXCAVATING 4942 W CTY RD 500 N OSGOOD IN 47037

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

AMOUNT DUE	\$1,252.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2400860

ENNEKING PRESSURE CLEANING

7639 N COUNTY RD 200 E

OSGOOD IN 47037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/31/2024	R63628149001	SKYTRAK 6036 PURCHASE		0	74,365.00	R63628149001	74,365.00	
Sales Totals					74,365.00		74,365.00	
SERVICE								
12/03/2024	R60621054101	EAST SIDE WHITE RIVER		0	1,134.90	R60621054101	1,134.90	
12/03/2024	R60624000101	EAST SIDE WHITE RIVER		0	(1,134.90)	R60624000101	(1,134.90)	
Service Totals					0.00		0.00	

*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	\$74,365.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$74,365.00

INVOICE BALANCE	\$74,365.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$74,365.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
74,365.00	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.

ENNEKING PRESSURE CLEANING
7639 N COUNTY RD 200 E
OSGOOD IN 47037

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

AMOUNT DUE	\$74,365.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5295550

OSGOOD WWTP
 CITY OF OSGOOD
 OSGOOD WWTP
 147 W RIPLEY
 OSGOOD IN 47037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/23/2024	R63626092501	STEVE		0	6,870.58	R63626092501	6,870.58	
Service Totals					6,870.58		6,870.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,870.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,870.58

INVOICE BALANCE	\$6,870.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,870.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,870.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

OSGOOD WWTP CITY OF OSGOOD OSGOOD WWTP 147 W RIPLEY OSGOOD IN 47037

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

AMOUNT DUE	\$6,870.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1753801

DCR TRANSPORTATION LLC

21334 WEISBURG RD

SUNMAN IN 47041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9335012	Jim L		15	269.90	P9335012	269.90	
12/30/2024	P9377447	jim		1	223.09	P9377447	223.09	
12/30/2024	P9377499	jim		1	124.32	P9377499	124.32	
Parts Totals					617.31		617.31	

*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	XXXXX7075(Payment in Process)		(617.31)	(617.31)	

INVOICE BALANCE	\$617.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$617.31

INVOICE BALANCE	\$617.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$617.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	617.31	0.00	0.00	0.00	0.00	0.00

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

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DCR TRANSPORTATION LLC
21334 WEISBURG RD
SUNMAN IN 47041

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

AMOUNT DUE	\$617.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315403

HARSIN DEVELOPMENT

1003 W MAIN ST

VEVAY IN 47043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/23/2023	R63462816417	BUILDING PROJECTS	ML801607/TL642D (R)	588	2,185.00	R63462816417	2,185.00	
05/21/2023	R63462816418	BUILDING PROJECTS	ML801607/TL642D (R)	560	2,185.00	R63462816418	2,185.00	
06/13/2023	R63462816419	BUILDING PROJECTS		537	446.18	R63462816419	446.18	
Rental Totals					4,816.18		4,816.18	
LATE FEE								
04/30/2023	LF6873768			581	9.06	LF6873768	9.06	
05/31/2023	LF7003767			550	10.37	LF7003767	10.37	
06/30/2023	LF7136259			520	33.44	LF7136259	33.44	
07/31/2023	LF7257727			489	17.84	LF7257727	17.84	
08/31/2023	LF7399709			458	42.60	LF7399709	42.60	
09/30/2023	LF7526223			428	57.45	LF7526223	57.45	
10/31/2023	LF7657092			397	61.85	LF7657092	61.85	
11/30/2023	LF7777259			367	71.11	LF7777259	71.11	
12/31/2023	LF7885809			336	52.82	LF7885809	52.82	
01/31/2024	LF8009509			305	52.82	LF8009509	52.82	
02/29/2024	LF8130670			276	49.40	LF8130670	49.40	
03/31/2024	LF8251878			245	52.82	LF8251878	52.82	
04/30/2024	LF8378594			215	51.11	LF8378594	51.11	
05/31/2024	LF8510231			184	52.82	LF8510231	52.82	
06/30/2024	LF8633103			154	51.11	LF8633103	51.11	
07/31/2024	LF8762488			123	52.82	LF8762488	52.82	
08/31/2024	LF8899876			92	52.82	LF8899876	52.82	
09/30/2024	LF9025316			62	51.11	LF9025316	51.11	
10/31/2024	LF9164166			31	49.77	LF9164166	49.77	
11/30/2024	LF9276248			1	48.16	LF9276248	48.16	
12/31/2024	LF9388224			0	49.77	LF9388224	49.77	
Late fee Totals					971.07		971.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,787.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,787.25

INVOICE BALANCE	\$5,787.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,787.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49.77	48.16	49.77	51.11	52.82	52.82	5,482.80

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.

HARSIN DEVELOPMENT
1003 W MAIN ST
VEVAY IN 47043

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

AMOUNT DUE	\$5,787.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3956079

KPG ENTERPRISES LLC

11111 DEAN STREET

CHARLESTOWN IN 47111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8763060			123	8.27	LF8763060	8.27	
Late fee Totals					8.27		8.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.27

INVOICE BALANCE	\$8.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	8.27	0.00

Title to goods remains with 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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KPG ENTERPRISES LLC 11111 DEAN STREET CHARLESTOWN IN 47111
--

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

AMOUNT DUE	\$8.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6484293

SOUTH HARRISON COMMUNITY SCHOOLS

315 S HARRISON DR

CORYDON IN 47112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	P9255734	Hannah	1GB3GJBG6J1343085/SB-TAW-G	6	418.45	P9255734	418.45	
Parts Totals					418.45		418.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/23/2024	Lock box	24709	OVERPAYMENT	(2,270.77)	(2.81)	

INVOICE BALANCE	\$418.45
PAYMENT/CHARGE BALANCE	\$(2.81)
TOTAL AMOUNT DUE	\$415.64

INVOICE BALANCE	\$418.45
PAYMENT/CHARGE BALANCE	\$(2.81)
TOTAL AMOUNT DUE	\$415.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	418.45	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SOUTH HARRISON COMMUNITY SCHOOLS
 315 S HARRISON DR
 CORYDON IN 47112

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

AMOUNT DUE	\$415.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6587186

ACCOUNTS PAYABLE

STEEL DYNAMICS/JEFFERSONVILLE

ACCOUNTS PAYABLE

5134 LOOP RD

JEFFERSONVILLE IN 47130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/14/2024	R70360759864	JEFF	195816/IC200-2B (R)	0	4,169.00	R70360759864	4,169.00	
12/19/2024	R70512713023	PENDING	0300277488/800AJ (R)	0	3,086.50	R70512713023	3,086.50	
Rental Totals					7,255.50		7,255.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,255.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,255.50

INVOICE BALANCE	\$7,255.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,255.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,255.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ACCOUNTS PAYABLE
STEEL DYNAMICS/JEFFERSONVILLE
ACCOUNTS PAYABLE
5134 LOOP RD
JEFFERSONVILLE IN 47130

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

AMOUNT DUE	\$7,255.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8319392
RED BALL RECYCLING LLC
200 WILLINGER LN
JEFFERSONVILLE IN 47130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9192375			53	1,948.52	P9192375	1,948.52	
Parts Totals					1,948.52		1,948.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,948.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,948.52

INVOICE BALANCE	\$1,948.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,948.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,948.52	0.00	0.00	0.00	0.00

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

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

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

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

RED BALL RECYCLING LLC 200 WILLINGER LN JEFFERSONVILLE IN 47130

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

AMOUNT DUE	\$1,948.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3727581

INDUSTRIAL AIR CENTERS INC

731 E MARKET STREET

JEFFERSONVILLE IN 47131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2023	LF7657664			397	8.51	LF7657664	8.51	
11/30/2023	LF7777819			367	8.24	LF7777819	8.24	
Late fee Totals					16.75		16.75	

*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	\$16.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.75

INVOICE BALANCE	\$16.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	16.75

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

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

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

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

INDUSTRIAL AIR CENTERS INC
731 E MARKET STREET
JEFFERSONVILLE IN 47131

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

AMOUNT DUE	\$16.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3755400

INSULATED ROOFING CONTRACTOR

326 MT TABOR RD

NEW ALBANY IN 47150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2024	R70619232601	43018	0300291597/600S (R)	18	1,392.84	R70619232601	1,392.84	
Rental Totals					1,392.84		1,392.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,392.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,392.84

INVOICE BALANCE	\$1,392.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,392.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,392.84	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INSULATED ROOFING CONTRACTOR
326 MT TABOR RD
NEW ALBANY IN 47150

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

AMOUNT DUE	\$1,392.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5684051

RL VUCKSON EXCAVATING INC

PO BOX 391

SCOTTSBURG IN 47170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/27/2024	S9371828		X4T00290/962K	0	703.82	S9371828	703.82	
Service Totals					703.82		703.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$703.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$703.82

INVOICE BALANCE	\$703.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$703.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
703.82	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.

RL VUCKSON EXCAVATING INC
PO BOX 391
SCOTTSBURG IN 47170

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

AMOUNT DUE	\$703.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6156801

SCOTT COUNTY TIRE

1530 N GARDNER

SCOTTSBURG IN 47170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	LF8510792			184	11.73	LF8510792	11.73	
06/30/2024	LF8633649			154	11.35	LF8633649	11.35	
07/31/2024	LF8763062			123	11.73	LF8763062	11.73	
08/31/2024	LF8900414			92	11.73	LF8900414	11.73	
09/30/2024	LF9025886			62	11.35	LF9025886	11.35	
10/31/2024	LF9164685			31	11.73	LF9164685	11.73	
Late fee Totals					69.62		69.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$69.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.62

INVOICE BALANCE	\$69.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	11.73	11.35	11.73	11.73	23.08

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

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

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

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

SCOTT COUNTY TIRE
1530 N GARDNER
SCOTTSBURG IN 47170

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

AMOUNT DUE	\$69.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305243

SCOTT COUNTY SCHOOL DISTRICT

375 EAST MCCLAIN AVE

SCOTTSBURG IN 47170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/05/2024	S8141597		1BAKFCSA0LF364459/SB-CONV-D	301	1,531.89	S8141597	1,531.89	
Service Totals					1,531.89		1,531.89	
LATE FEE								
05/31/2024	LF8509999			184	13.79	LF8509999	13.79	
06/30/2024	LF8632874			154	15.32	LF8632874	15.32	
07/31/2024	LF8762251			123	15.83	LF8762251	15.83	
08/31/2024	LF8899643			92	15.83	LF8899643	15.83	
09/30/2024	LF9025076			62	15.32	LF9025076	15.32	
10/31/2024	LF9163938			31	15.83	LF9163938	15.83	
11/30/2024	LF9276026			1	15.32	LF9276026	15.32	
12/31/2024	LF9388011			0	15.83	LF9388011	15.83	
Late fee Totals					123.07		123.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,654.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,654.96

INVOICE BALANCE	\$1,654.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,654.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.83	15.32	15.83	15.32	15.83	15.83	1,561.00

Title to goods remains with 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.

SCOTT COUNTY SCHOOL DISTRICT
 375 EAST MCCLAIN AVE
 SCOTTSBURG IN 47170

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

AMOUNT DUE	\$1,654.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 317825

AMERICAN UTILITY CORP

PO BOX 371

SPRINGFIELD KY 40069

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/17/2024	R67626330802	HANNA AND 31	EBLC-1519872/EB6500 (R)	0	164.82	R67626330802	164.82	
Rental Totals					164.82		164.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$164.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$164.82

INVOICE BALANCE	\$164.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$164.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
164.82	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.

AMERICAN UTILITY CORP
PO BOX 371
SPRINGFIELD KY 40069

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

AMOUNT DUE	\$164.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 357720

APPLIED LABORATORIES INC

3240 N INDIANAPOLIS RD

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	R70619441501	LAKE		0	273.13	R70619441501	273.13	
12/09/2024	R70625066401	SHOP		0	248.98	R70625066401	248.98	
Parts Totals					522.11		522.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$522.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$522.11

INVOICE BALANCE	\$522.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$522.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
522.11	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.

APPLIED LABORATORIES INC
3240 N INDIANAPOLIS RD
COLUMBUS IN 47201

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

AMOUNT DUE	\$522.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1346535
CLAAS OF AMERICA INC
3030 NORCROSS DR
COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/14/2024	P8427407	ep00001578		201	163.51	P8427407	163.51	
Parts Totals					163.51		163.51	
RENTAL								
06/24/2024	R76589950803	VERBAL BRANT		160	4,411.50	R76589950803	4,411.50	
06/25/2024	R76592534701	VERBAL BRENT	5680-10731634/SWEEPER (R)	159	627.75	R76592534701	627.75	
Rental Totals					5,039.25		5,039.25	

*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	\$5,202.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,202.76

INVOICE BALANCE	\$5,202.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,202.76

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	5,202.76

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.

CLAAS OF AMERICA INC 3030 NORCROSS DR COLUMBUS IN 47201

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

AMOUNT DUE	\$5,202.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1459540

COLUMBUS REGIONAL HOSPITAL

2400 E 17TH ST

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9333783	Shop		0	84.54	P9333783	84.54	
Parts Totals					84.54		84.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$84.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.54

INVOICE BALANCE	\$84.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
84.54	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COLUMBUS REGIONAL HOSPITAL 2400 E 17TH ST COLUMBUS IN 47201

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

AMOUNT DUE	\$84.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3116900

HRC ROOFING AND SHEET METAL CO

2845 ROADWAY DRIVE

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2024	R67611935402	NONE	0ML501001/TL1055D C+	18	4,745.39	R67611935402	4,745.39	
11/14/2024	R70618467601	GREEN TREE	0300166286/600S4XD8 (R)	17	2,336.43	R70618467601	2,336.43	
11/18/2024	R70618467602	GREEN TREE		13	229.43	R70618467602	229.43	
11/22/2024	R70622409501	NEW ALBANY POLICE STATION		9	455.08	R70622409501	455.08	
12/04/2024	R70622504402	NEW ALBANY POLICE STATION	M200023488/1930ES (R)	0	760.98	R70622504402	760.98	
12/10/2024	R67622672501	PENDING	T6901131/TL642 C+	0	2,694.71	R67622672501	2,694.71	
12/11/2024	R67611935403	NONE	0ML501001/TL1055D C+	0	4,745.39	R67611935403	4,745.39	
12/20/2024	R70624367301	NAPD	0300199966/860SJ4XD8 (R)	0	3,896.46	R70624367301	3,896.46	
Rental Totals							19,863.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,863.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,863.87

INVOICE BALANCE	\$19,863.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,863.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,097.54	7,766.33	0.00	0.00	0.00	0.00	0.00

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

HRC ROOFING AND SHEET METAL CO
 2845 ROADWAY DRIVE
 COLUMBUS IN 47201

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

AMOUNT DUE	\$19,863.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3242082

HARRISON LAKE DINING & GOLF CLUB

588 S COUNTRY CLUB RD

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/05/2024	R70591923301	BOB H	0160093599/6036	149	2,911.60	R70591923301	1,403.95	
12/24/2024	MR9363936	2024 Blowout	201712130027/900HAF	0	5,583.00	MR9363936	5,583.00	
Rental Totals					8,494.60		6,986.95	
LATE FEE								
10/31/2024	LF9164689			31	27.17	LF9164689	27.17	
11/30/2024	LF9276777			1	29.12	LF9276777	29.12	
12/31/2024	LF9388753			0	14.51	LF9388753	14.51	
Late fee Totals					70.80		70.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,057.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,057.75

INVOICE BALANCE	\$7,057.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,057.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,597.51	29.12	27.17	0.00	0.00	1,403.95	0.00

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

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

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

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

HARRISON LAKE DINING & GOLF CLUB
 588 S COUNTRY CLUB RD
 COLUMBUS IN 47201

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

AMOUNT DUE	\$7,057.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3751950

INNOVATIVE CONTRACTING LLC

10541 W 50 N

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9333679	272d		0	413.93	P9333679	413.93	
12/16/2024	P9333694	272d		0	38.37	P9333694	38.37	
Parts Totals					452.30		452.30	
SERVICE								
12/18/2024	R70603578001	BL201089		0	11,970.56	R70603578001	11,970.56	
Service Totals					11,970.56		11,970.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,422.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,422.86

INVOICE BALANCE	\$12,422.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,422.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,422.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INNOVATIVE CONTRACTING LLC
 10541 W 50 N
 COLUMBUS IN 47201

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

AMOUNT DUE	\$12,422.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3955700

KLM NATIONAL

1546 STATE STREET

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	R70619091601	GARDEN CITY METAL		24	191.71	R70619091601	191.71	
12/17/2024	R70626035501	SHOP SUPPLY		0	37.10	R70626035501	37.10	
12/18/2024	R70626539801	323		0	24.44	R70626539801	24.44	
Parts Totals					253.25		253.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$253.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$253.25

INVOICE BALANCE	\$253.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$253.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61.54	191.71	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KLM NATIONAL
1546 STATE STREET
COLUMBUS IN 47201

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

AMOUNT DUE	\$253.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5673761

QUALITY MACHINE & TOOL

1201 MICHIGAN AVE

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/20/2024	R70362840060	MARK	0200260912/1930ES (R)	0	397.24	R70362840060	397.24	
Rental Totals					397.24		397.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$397.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$397.24

INVOICE BALANCE	\$397.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$397.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
397.24	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.

QUALITY MACHINE & TOOL 1201 MICHIGAN AVE COLUMBUS IN 47201
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$397.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5796055

RENNER OUTDOOR RENOVATIONS

5862 W 700 N

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/03/2022	R70460273801	HARLEY RAKE	2027257/POWER RAKE (R)	973	334.43	R70460273801	334.43	
02/12/2024	R70568188101	SCOTT	1824054/POWER RAKE (R)	323	208.79	R70568188101	208.79	
02/12/2024	R70568291701	SCOTT	WMA00253/SG16B @ (R)	323	296.73	R70568291701	296.73	
06/24/2024	R70592128101	SCOTT	241761/PWR90	190	208.79	R70592128101	208.79	
Rental Totals					1,048.74		1,048.74	
LATE FEE								
04/30/2024	LF8379141			215	6.37	LF8379141	6.37	
05/31/2024	LF8510798			184	8.69	LF8510798	8.69	
06/30/2024	LF8633657			154	8.40	LF8633657	8.40	
07/31/2024	LF8763068			123	8.69	LF8763068	8.69	
08/31/2024	LF8900420			92	9.25	LF8900420	9.25	
09/30/2024	LF9025893			62	10.49	LF9025893	10.49	
10/31/2024	LF9164693			31	10.85	LF9164693	10.85	
11/30/2024	LF9276781			1	10.49	LF9276781	10.49	
12/31/2024	LF9388758			0	10.85	LF9388758	10.85	
Late fee Totals					84.08		84.08	

*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	\$1,132.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,132.82

INVOICE BALANCE	\$1,132.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,132.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.85	10.49	10.85	10.49	9.25	8.69	1,072.20

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

RENNER OUTDOOR RENOVATIONS
5862 W 700 N
COLUMBUS IN 47201

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

AMOUNT DUE	\$1,132.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5841205

RIGHTWAY FASTENERS

7945 S INTERNATIONAL DRIVE

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/01/2023	R70505942301	M11511	AT9049180/2C5000 (R)	641	1,772.89	R70505942301	187.50	
02/28/2024	R70568862201	M12092	0300262282/460SJ (R)	277	2,316.75	R70568862201	2,316.75	
03/28/2024	R70561689804	CHRIS	M200087276/ES1932 (R)	248	473.25	R70561689804	473.25	
04/10/2024	R70561689805	CHRIS		235	115.00	R70561689805	115.00	
10/19/2024	R70437845039	M10707	M200051093/ES1932 (R)	43	483.47	R70437845039	483.47	
10/29/2024	R70615629501	CHRIS	M200100613/ES1932 (R)	33	598.25	R70615629501	598.25	
11/01/2024	R70615629502	CHRIS		30	125.00	R70615629502	125.00	
11/16/2024	R70437845040	M10707	M200051093/ES1932 (R)	15	483.47	R70437845040	483.47	
12/02/2024	R70622180701	CODY SHELTON	AT87B00510/GC30 NON (R)	0	1,670.34	R70622180701	1,670.34	
12/14/2024	R70437845041	M10707	M200051093/ES1932 (R)	0	483.47	R70437845041	483.47	
12/19/2024	R70625092801	1012492	P01716/MC285-2 (R)	0	2,696.96	R70625092801	2,696.96	
Rental Totals							11,218.85	9,633.46
LATE FEE								
06/30/2024	LF8633659			154	25.68	LF8633659	25.68	
07/31/2024	LF8763069			123	31.61	LF8763069	31.61	
08/31/2024	LF8900421			92	31.96	LF8900421	31.96	
09/30/2024	LF9025894			62	30.93	LF9025894	30.93	
10/31/2024	LF9164694			31	31.96	LF9164694	31.96	
11/30/2024	LF9276782			1	30.93	LF9276782	30.93	
12/31/2024	LF9388759			0	31.96	LF9388759	31.96	
Late fee Totals							215.03	215.03

*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	\$9,848.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,848.49

INVOICE BALANCE	\$9,848.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,848.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,882.73	639.40	1,113.68	30.93	31.96	31.61	3,118.18

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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RIGHTWAY FASTENERS
7945 S INTERNATIONAL DRIVE
COLUMBUS IN 47201

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

AMOUNT DUE	\$9,848.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6099600

SCHAFSTALL INC

14055 S 725 W

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	R70624439001	10048		0	499.17	R70624439001	499.17	
12/13/2024	R70625263101	10048		0	990.01	R70625263101	990.01	
Parts Totals					1,489.18		1,489.18	
RENTAL								
12/24/2024	R70614107603	UMBARGER	M200077533/ES2632 (R)	0	1,080.06	R70614107603	1,080.06	
Rental Totals					1,080.06		1,080.06	

*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	\$2,569.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,569.24

INVOICE BALANCE	\$2,569.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,569.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,569.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SCHAFSTALL INC
14055 S 725 W
COLUMBUS IN 47201

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

AMOUNT DUE	\$2,569.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6260100

SHIREMAN EXCAVATING

7060 W 200 N

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/24/2024	P8347695	MATT		221	251.50	P8347695	251.50	
04/25/2024	P8349302	MATT		220	897.22	P8349302	897.22	
04/25/2024	P8349506	MATT		220	125.75	P8349506	125.75	
04/26/2024	P8356754	MATT		219	125.75	P8356754	125.75	
05/01/2024	P8375586	STEVE SHIREMAN	05YN06689/416C	214	94.97	P8375586	94.97	
05/03/2024	P8387316	Matt Shireman	DMA01079/303CR	212	19.99	P8387316	19.99	
05/10/2024	P8416979	Matt Shireman	DMA01079/303CR	205	69.69	P8416979	69.69	
08/20/2024	P8842700	Matt		103	158.21	P8842700	158.21	
Parts Totals							1,743.08	
LATE FEE								
08/31/2024	LF8900422			92	16.18	LF8900422	16.18	
09/30/2024	LF9025895			62	15.86	LF9025895	15.86	
10/31/2024	LF9164695			31	16.38	LF9164695	16.38	
11/30/2024	LF9276783			1	16.49	LF9276783	16.49	
12/31/2024	LF9388760			0	18.01	LF9388760	18.01	
Late fee Totals							82.92	

*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	\$1,826.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,826.00

INVOICE BALANCE	\$1,826.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,826.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.01	16.49	16.38	15.86	174.39	0.00	1,584.87

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.

SHIREMAN EXCAVATING
7060 W 200 N
COLUMBUS IN 47201

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

AMOUNT DUE	\$1,826.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6429020

TOM SMITH GLASS CO INC

550 CENTER ST

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R70621166302	FCC		0	3,019.47	R70621166302	3,019.47	
Rental Totals					3,019.47		3,019.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,019.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,019.47

INVOICE BALANCE	\$3,019.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,019.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,019.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TOM SMITH GLASS CO INC 550 CENTER ST COLUMBUS IN 47201
--

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

AMOUNT DUE	\$3,019.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6484860

SOUTHERN ROOFING INC

770 JONESVILLE RD STE B

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/11/2024	R70622984401	INDOT SEYMOUR	0160109699/10054	0	3,770.82	R70622984401	3,770.82	
12/18/2024	R70626189301	TBD	0300166286/600S4XD8 (R)	0	960.91	R70626189301	960.91	
12/19/2024	R70619160903	TOYOTA	T7801389/TL1055 C+	0	3,516.33	R70619160903	3,516.33	
12/19/2024	R77626224501	HANCOCK CO HOSPITAL	0300314774/860SJ (R)	0	1,798.86	R77626224501	1,798.86	
12/21/2024	R77625312001	INDOT - SUB DISTRICT	0300291865/400S (R)	0	2,050.13	R77625312001	2,050.13	
12/26/2024	R63620299102	RUSH CO	M200055910/ES1932 (R)	0	664.91	R63620299102	664.91	
12/27/2024	R77625312002	INDOT - SUB DISTRICT		0	341.58	R77625312002	341.58	
Rental Totals							13,103.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,103.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,103.54

INVOICE BALANCE	\$13,103.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,103.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,103.54	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SOUTHERN ROOFING INC
770 JONESVILLE RD STE B
COLUMBUS IN 47201

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

AMOUNT DUE	\$13,103.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6885110

TIPTON MILLS FOODS

835 S MAPLETON ST

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/18/2024	R70569439209	CREDIT CARD	3282100106/PDS30 (R)	135	1,622.21	R70569439209	1,622.21	
09/15/2024	R70569439210	CREDIT CARD	3282100106/PDS30 (R)	107	1,622.21	R70569439210	1,622.21	
10/06/2024	R70611063801	CREDIT CARD	0300194242/E400AJPN (R)	86	2,383.34	R70611063801	2,383.34	
10/13/2024	R70569439211	CREDIT CARD	3282100106/PDS30 (R)	79	1,622.21	R70569439211	1,622.21	
10/24/2024	R70611063802	CREDIT CARD		68	120.18	R70611063802	120.18	
Rental Totals					7,370.15		7,370.15	
LATE FEE								
09/30/2024	LF9025896			62	22.17	LF9025896	22.17	
10/31/2024	LF9164696			31	41.09	LF9164696	41.09	
11/30/2024	LF9276784			1	24.87	LF9276784	24.87	
12/31/2024	LF9388761			0	64.77	LF9388761	64.77	
Late fee Totals					152.90		152.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,523.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,523.05

INVOICE BALANCE	\$7,523.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,523.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64.77	24.87	41.09	4,147.90	1,622.21	1,622.21	0.00

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

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

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

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

TIPTON MILLS FOODS
835 S MAPLETON ST
COLUMBUS IN 47201

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

AMOUNT DUE	\$7,523.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301683
SGS CYBER METRIX INC
2860 N NATIONAL RD STE A
COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/12/2024	MR9323353	1763		0	2,899.81	MR9323353	2,899.81	
12/12/2024	MR9323407	1763		0	(1,308.80)	MR9323407	(1,308.80)	
12/20/2024	MR9356855	PO1045		0	34,250.00	MR9356855	34,250.00	
Rental Totals					35,841.01		35,841.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$35,841.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,841.01

INVOICE BALANCE	\$35,841.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,841.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,841.01	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.

SGS CYBER METRIX INC 2860 N NATIONAL RD STE A COLUMBUS IN 47201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$35,841.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8306414

PORTER DESIGN CO

6409 N 200 W

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/04/2024	R70618633301	305 JOHNNY PORTER		57	511.96	R70618633301	511.96	
Rental Totals					511.96		511.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$511.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$511.96

INVOICE BALANCE	\$511.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$511.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	511.96	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PORTER DESIGN CO
6409 N 200 W
COLUMBUS IN 47201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$511.96
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8308995

VERNET GROUP

910 S GLADSTONE AVE

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2024	R70595450202	36104		114	115.00	R70595450202	115.00	
Rental Totals					115.00		115.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$115.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.00

INVOICE BALANCE	\$115.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	115.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

VERNET GROUP 910 S GLADSTONE AVE COLUMBUS IN 47201
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$115.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 114916

AIM MEDIA INDIANA PRINTING

PO BOX 3011

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/26/2024	R77626965501	ENKEL	AT28E80203/DP55N	0	1,908.11	R77626965501	1,908.11	
Rental Totals					1,908.11		1,908.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,908.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,908.11

INVOICE BALANCE	\$1,908.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,908.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,908.11	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.

AIM MEDIA INDIANA PRINTING PO BOX 3011 COLUMBUS IN 47202
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,908.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1036010

BUILDING CONCEPTS OF INDIANA

P O BOX 1802

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2024	R70600380204	4351	K5S01867/239D AQB	18	2,860.83	R70600380204	2,860.83	
11/26/2024	R70622991601	TBD	117403-27/1360B BOOM (R)	5	109.25	R70622991601	109.25	
12/04/2024	R70612999003	4351		0	156.89	R70612999003	156.89	
12/11/2024	R70622717901	4358-BURTON	0BL900580/239D AQ	0	2,860.83	R70622717901	2,860.83	
12/13/2024	R70623799301	4358- BURTON	T6900467/TL642 C+	0	1,986.83	R70623799301	1,986.83	
12/18/2024	R70622717902	4358-BURTON		0	97.51	R70622717902	97.51	
Rental Totals							8,072.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,072.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,072.14

INVOICE BALANCE	\$8,072.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,072.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,102.06	2,970.08	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 CONCEPTS OF INDIANA
P O BOX 1802
COLUMBUS IN 47202

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,072.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5304080

OVERHEAD DOOR OF COLUMBUS INC

PO BOX 224

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	R70622187201	DAN YEAGER	0300194416/400S (R)	6	915.53	R70622187201	915.53	
Rental Totals					915.53		915.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$915.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$915.53

INVOICE BALANCE	\$915.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$915.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	915.53	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

OVERHEAD DOOR OF COLUMBUS INC
PO BOX 224
COLUMBUS IN 47202

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$915.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5800380

REPP & MUNDT INC

PO BOX 368

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2024	R70618841801	24-483	JK201700/TH255C C+	18	2,046.84	R70618841801	2,046.84	
12/10/2024	R60612796103	AVON MIDDLE SCHOOL	T7401063/TL943 A (R)	0	2,795.43	R60612796103	2,795.43	
12/27/2024	R60612796104	AVON MIDDLE SCHOOL		0	224.78	R60612796104	224.78	
Rental Totals					5,067.05		5,067.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,067.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,067.05

INVOICE BALANCE	\$5,067.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,067.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,020.21	2,046.84	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

REPP & MUNDT INC PO BOX 368 COLUMBUS IN 47202

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,067.05
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8300333

EDGE CONSTRUCTION LLC

PO BOX 804

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/23/2024	R70597173402			131	(31.82)	R70597173402	(31.82)	
09/16/2024	R60599020102	SKIDSTEER 299		76	(140.76)	R60599020102	(140.76)	
12/02/2024	P9274631	305	H5M11487/305E2 ATQ	0	19.26	P9274631	19.26	
12/02/2024	P9274632	305	H5M11487/305E2 ATQ	0	49.92	P9274632	49.92	
Parts Totals					(103.40)		(103.40)	
SERVICE								
10/22/2024	S9111648	45002	TAW11199/289D A2Q	40	22,998.40	S9111648	22,998.40	
Service Totals					22,998.40		22,998.40	
RENTAL								
11/15/2024	R70620226801	9" AUGER BIT	AH9-139/AUGER9 (R)	16	196.65	R70620226801	196.65	
Rental Totals					196.65		196.65	
LATE FEE								
06/30/2023	LF7135923			520	10.88	LF7135923	10.88	
01/31/2024	LF8009172			305	41.77	LF8009172	41.77	
02/29/2024	LF8130344			276	59.60	LF8130344	59.60	
08/31/2024	LF8899567			92	8.12	LF8899567	8.12	
09/30/2024	LF9024997			62	30.77	LF9024997	30.77	
10/31/2024	LF9163865			31	17.66	LF9163865	17.66	
Late fee Totals					168.80		168.80	

*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	\$23,260.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,260.45

INVOICE BALANCE	\$23,260.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,260.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.18	196.65	23,016.06	(109.99)	8.12	(31.82)	112.25

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EDGE CONSTRUCTION LLC
 PO BOX 804
 COLUMBUS IN 47202

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$23,260.45
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2411300

MARK EPPLEY EXCAVATING

3495 BRENT CROSS

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2022	R70474488201	SHOP		827	189.02	R70474488201	189.02	
Parts Totals					189.02		189.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$189.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.02

INVOICE BALANCE	\$189.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.02

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	189.02

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.

MARK EPPLEY EXCAVATING 3495 BRENT CROSS COLUMBUS IN 47203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$189.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3778510

INTERSTATE STEEL ERECTORS

3129 25TH ST #405

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/29/2024	R66471197033	YEARLY SHOP TL943	0MLJ00589/TL943D C+	2	2,423.83	R66471197033	2,423.83	
12/27/2024	R66471197034	YEARLY SHOP TL943	0MLJ00589/TL943D C+	0	2,423.83	R66471197034	2,423.83	
Rental Totals					4,847.66		4,847.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,847.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,847.66

INVOICE BALANCE	\$4,847.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,847.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,423.83	2,423.83	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INTERSTATE STEEL ERECTORS
3129 25TH ST #405
COLUMBUS IN 47203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,847.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4493121

MADE RITE FENCE

HEGE FARM & FENCE DBA

MADE RITE FENCE

10622 E 25TH STREET

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	R70626920501	CUTOFF WHEELS		0	75.88	R70626920501	75.88	
Parts Totals					75.88		75.88	
SALES								
12/23/2024	R64627311401	VERBAL	0200114991/2632E2 (R)	0	5,243.00	R64627311401	4,900.00	
Sales Totals					5,243.00		4,900.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,975.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,975.88

INVOICE BALANCE	\$4,975.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,975.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,975.88	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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MADE RITE FENCE
 HEGE FARM & FENCE DBA
 MADE RITE FENCE
 10622 E 25TH STREET
 COLUMBUS IN 47203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,975.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6724010

SULLIVAN EXCAVATING

3010 N 850 E

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/16/2024	R70626238801	18' BUCKET		0	2,675.00	R70626238801	2,675.00	
Sales Totals					2,675.00		2,675.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,675.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,675.00

INVOICE BALANCE	\$2,675.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,675.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,675.00	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.

SULLIVAN EXCAVATING
3010 N 850 E
COLUMBUS IN 47203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,675.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6788260

TAYLOR BROS CONSTRUCTION CO

4555 MIDDLE RD

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/03/2024	R60622413001	230076	0300304469/660SJ (R)	0	2,149.58	R60622413001	2,149.58	
12/05/2024	R70623612201	240477	M200092542/ES2632 (R)	0	450.74	R70623612201	450.74	
12/12/2024	R60612160803	24308	AF82F41319/FGC25N (R)	0	1,167.46	R60612160803	1,167.46	
12/12/2024	R65624760501	240576	GTH55M-15507/GTH5519 (R)	0	1,058.21	R65624760501	1,058.21	
12/16/2024	R70625074201	240553		0	1,850.24	R70625074201	1,850.24	
12/31/2024	R60622413002	230076	0300304469/660SJ (R)	0	1,986.83	R60622413002	1,986.83	
Rental Totals							8,663.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/04/2021	Lock box	258308	DUPLICATE PAYMENT	(1,565.81)	(22.00)	

INVOICE BALANCE	\$8,663.06
PAYMENT/CHARGE BALANCE	\$(22.00)
TOTAL AMOUNT DUE	\$8,641.06

INVOICE BALANCE	\$8,663.06
PAYMENT/CHARGE BALANCE	\$(22.00)
TOTAL AMOUNT DUE	\$8,641.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,663.06	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TAYLOR BROS CONSTRUCTION CO
4555 MIDDLE RD
COLUMBUS IN 47203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,641.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7579550

WRIGHT EXCAVATING

8875 E 450 N

COLUMBUS IN 47203-9724

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	R70624768601	SHOP		0	1,242.21	R70624768601	1,242.21	
Parts Totals					1,242.21		1,242.21	
RENTAL								
12/19/2024	R70626115501	DOZER	KY205490/D5K2 LGP A	0	2,029.85	R70626115501	2,029.85	
Rental Totals					2,029.85		2,029.85	

*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	\$3,272.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,272.06

INVOICE BALANCE	\$3,272.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,272.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,272.06	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WRIGHT EXCAVATING
8875 E 450 N
COLUMBUS IN 47203-9724

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,272.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2297523

EDMUNDSON MECHANICAL SERVICES INC

2289 S US HWY 31

CROTHERSVILLE IN 47229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R70606367802	DETAIL SHOP		54	533.82	R70606367802	533.82	
Rental Totals					533.82		533.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$533.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$533.82

INVOICE BALANCE	\$533.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$533.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	533.82	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EDMUNDSON MECHANICAL SERVICES INC
2289 S US HWY 31
CROTHERSVILLE IN 47229

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$533.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 989550

JL BROWNING FARMS

10365 S STATE HWY 3

DEPUTY IN 47230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	R70621403201	TELEHANDLER		4	1,148.29	R70621403201	1,148.29	
Service Totals					1,148.29		1,148.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,148.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,148.29

INVOICE BALANCE	\$1,148.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,148.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,148.29	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JL BROWNING FARMS
10365 S STATE HWY 3
DEPUTY IN 47230

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,148.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3418316

CHARLES HOLDEN

394 E 975 S

FLAT ROCK IN 47234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/22/2024	MS9249804	KCC	KBUBDAHRJP1F10481/LX3520HSD	39	49,076.43	MS9249804	2,305.33	
Sales Totals					49,076.43		2,305.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,305.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,305.33

INVOICE BALANCE	\$2,305.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,305.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,305.33	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.

CHARLES HOLDEN
394 E 975 S
FLAT ROCK IN 47234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,305.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5884050

ROBERTSON PAVING

2740 W 1200 S

FLAT ROCK IN 47234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9310241	JEFF		0	26.79	P9310241	26.79	
12/10/2024	P9310242	JEFF		0	13.27	P9310242	13.27	
12/10/2024	P9310243	416C		0	441.18	P9310243	441.18	
12/10/2024	P9310244	416C		0	417.13	P9310244	417.13	
12/10/2024	P9310246	416C		0	3,186.04	P9310246	3,186.04	
12/10/2024	P9310249	JEFF		0	192.24	P9310249	192.24	
12/10/2024	P9310250	JEFF		0	211.46	P9310250	211.46	
12/16/2024	P9333575	416		0	38.33	P9333575	38.33	
12/16/2024	P9333893	416		0	180.07	P9333893	180.07	
12/16/2024	P9336114	416		0	411.81	P9336114	411.81	
Parts Totals					5,118.32		5,118.32	

*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	\$5,118.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,118.32

INVOICE BALANCE	\$5,118.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,118.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,118.32	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.

ROBERTSON PAVING
2740 W 1200 S
FLAT ROCK IN 47234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,118.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8306454

EMERICK FARMS

1903 W 900 S

FLAT ROCK IN 47234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9323014	320B / DUSTIN	06CR04270/320B	0	133.40	P9323014	133.40	
12/16/2024	P9333913			0	106.13	P9333913	106.13	
12/16/2024	P9333931	320B / DUSTIN	06CR04270/320B	0	735.04	P9333931	735.04	
12/16/2024	P9333932	320B / DUSTIN	06CR04270/320B	0	46.64	P9333932	46.64	
12/16/2024	P9333933	320C / DUSTIN	06CR04270/320B	0	211.03	P9333933	211.03	
12/16/2024	P9335239	DUSTIN EMERCK		0	25.56	P9335239	25.56	
12/19/2024	P9351916	DUSTIN EMERCK		0	193.10	P9351916	193.10	
12/19/2024	P9351917	DUSTIN EMERCK		0	44.84	P9351917	44.84	
12/19/2024	P9351918	Dustin		0	71.47	P9351918	71.47	
12/19/2024	P9351919	DUSTIN EMERCK		0	52.81	P9351919	52.81	
12/19/2024	P9351920	EMERICK FARMS		0	78.97	P9351920	78.97	
12/19/2024	P9351933	DUSTIN		0	61.01	P9351933	61.01	
Parts Totals					1,760.00		1,760.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/15/2023	Lock box	7788	DUPLICATE PAYMENT	(92.67)	(336.96)	
12/30/2024	Lock box	8508	MISSING REMITTANCE	(1,124.40)	(1,124.40)	

INVOICE BALANCE	\$1,760.00
PAYMENT/CHARGE BALANCE	\$(1,461.36)
TOTAL AMOUNT DUE	\$298.64

INVOICE BALANCE	\$1,760.00
PAYMENT/CHARGE BALANCE	\$(1,461.36)
TOTAL AMOUNT DUE	\$298.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,760.00	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.

EMERICK FARMS
1903 W 900 S
FLAT ROCK IN 47234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$298.64
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 476050

B & C RENTAL CENTER

1131 W WESTRIDGE PARKWAY

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/19/2024	R63626361201	CPU	0300272218/340AJ (R)	0	683.63	R63626361201	683.63	
Rental Totals					683.63		683.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$683.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$683.63

INVOICE BALANCE	\$683.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$683.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
683.63	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

B & C RENTAL CENTER
1131 W WESTRIDGE PARKWAY
GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$683.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1468110

COMER BUILDINGS

2886 S US HWY 421

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2024	R63624198501	GLENWOOD BUILDING		0	1,277.26	R63624198501	1,277.26	
Rental Totals					1,277.26		1,277.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/28/2024	Lock box	3519	DUPLICATE PAYMENT	(1,169.09)	(131.10)	

INVOICE BALANCE	\$1,277.26
PAYMENT/CHARGE BALANCE	\$(131.10)
TOTAL AMOUNT DUE	\$1,146.16

INVOICE BALANCE	\$1,277.26
PAYMENT/CHARGE BALANCE	\$(131.10)
TOTAL AMOUNT DUE	\$1,146.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,277.26	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

COMER BUILDINGS
2886 S US HWY 421
GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,146.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1966100

DECATUR MEMORIAL HOSPITAL

720 N LINCOLN ST

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R63620529602	TBD	0300244833/450AJ (R)	4	2,239.00	R63620529602	2,239.00	
Rental Totals					2,239.00		2,239.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,239.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,239.00

INVOICE BALANCE	\$2,239.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,239.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,239.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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DECATUR MEMORIAL HOSPITAL 720 N LINCOLN ST GREENSBURG IN 47240
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,239.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2082850

DIERCKMAN FARM

5645 N CR 500 E

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	P9381934	owen	OSWL01214/938K	0	381.60	P9381934	381.60	
Parts Totals					381.60		381.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$381.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$381.60

INVOICE BALANCE	\$381.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$381.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
381.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

DIERCKMAN FARM
5645 N CR 500 E
GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$381.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2365005

CITY OF GREENSBURG STREET DEPT

200 W BARACHEL LN

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/11/2024	R63625445801	2024 MOVE		0	34,000.00	R63625445801	34,000.00	
Sales Totals					34,000.00		34,000.00	
RENTAL								
12/06/2024	R63606316704	2024 MOVE	16065/8FGU25 (R)	0	1,399.00	R63606316704	1,399.00	
Rental Totals					1,399.00		1,399.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/26/2024	Lock box	17757	PAID QUOTE	(34,000.00)	(34,000.00)	

INVOICE BALANCE	\$35,399.00
PAYMENT/CHARGE BALANCE	\$(34,000.00)
TOTAL AMOUNT DUE	\$1,399.00

INVOICE BALANCE	\$35,399.00
PAYMENT/CHARGE BALANCE	\$(34,000.00)
TOTAL AMOUNT DUE	\$1,399.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,399.00	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 GREENSBURG STREET DEPT
200 W BARACHEL LN
GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,399.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3058160

GREENSBURG MUNICIPAL WATER

PO BOX 568

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	R63621474101	SHOP	0030015889/T500J (R)	13	86.25	R63621474101	86.25	
11/20/2024	R63621537501	SHOP	0300261992/600S (R)	11	921.36	R63621537501	921.36	
Rental Totals					1,007.61		1,007.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,007.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,007.61

INVOICE BALANCE	\$1,007.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,007.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,007.61	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GREENSBURG MUNICIPAL WATER
PO BOX 568
GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,007.61
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3238000

DIV OF NEW POINT STONE

HARRIS CITY STONE

DIV OF NEW POINT STONE

3671 S CR 220 SW

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	P9298343	980M	XDJ01289/980M HP	0	226.88	P9298343	226.88	
12/13/2024	P9327988	980M	0KRS00993/980M	0	(134.05)	P9327988	(134.05)	
12/13/2024	P9328353	980M / NATHAN	XDJ01289/980M HP	0	138.97	P9328353	138.97	
12/13/2024	P9328354	980M / NATHAN	XDJ01289/980M HP	0	42.45	P9328354	42.45	
Parts Totals					274.25		274.25	

*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	\$274.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$274.25

INVOICE BALANCE	\$274.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$274.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
274.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DIV OF NEW POINT STONE
HARRIS CITY STONE
DIV OF NEW POINT STONE
3671 S CR 220 SW
GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$274.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3516910

HULSBOSCH DAIRY FARM INC

6678 S CR 700 WEST

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9376445	Cat Sand Bucket		0	7,500.00	P9376445	7,500.00	
Parts Totals					7,500.00		7,500.00	
RENTAL								
02/03/2024	MR8017298	BLOWOUT		302	766.88	MR8017298	766.88	
11/18/2024	R63612704403	STAGE 6	KY205490/D5K2 LGP A	13	(5,112.50)	R63612704403	(2,417.50)	
Rental Totals					(4,345.62)		(1,650.62)	
LATE FEE								
05/31/2024	LF8510801			184	7.16	LF8510801	7.16	
06/30/2024	LF8633662			154	15.45	LF8633662	15.45	
07/31/2024	LF8763072			123	15.96	LF8763072	15.96	
08/31/2024	LF8900425			92	15.96	LF8900425	15.96	
09/30/2024	LF9025900			62	26.93	LF9025900	26.93	
10/31/2024	LF9164699			31	23.34	LF9164699	23.34	
11/30/2024	LF9276786			1	32.76	LF9276786	32.76	
12/31/2024	LF9388763			0	7.92	LF9388763	7.92	
Late fee Totals					145.48		145.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Lock box	10186	MISSING REMITTANCE	(1,143.75)	(1,143.75)	

INVOICE BALANCE	\$5,994.86
PAYMENT/CHARGE BALANCE	\$(1,143.75)
TOTAL AMOUNT DUE	\$4,851.11

INVOICE BALANCE	\$5,994.86
PAYMENT/CHARGE BALANCE	\$(1,143.75)
TOTAL AMOUNT DUE	\$4,851.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,507.92	(2,384.74)	23.34	26.93	15.96	15.96	789.49

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HULSBOSCH DAIRY FARM INC
6678 S CR 700 WEST
GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,851.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3547750

HYGRADE EXCAVATING INC

5062 W BASE RD

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	R63625716201	BLAKE		0	378.04	R63625716201	378.04	
12/17/2024	P9337319	CAT 311	JFT10076/311F (R)	0	183.53	P9337319	183.53	
12/30/2024	P9377157	CAT 311	JFT10076/311F (R)	0	497.60	P9377157	497.60	
12/30/2024	P9377159	CAT 311	JFT10076/311F (R)	0	3.64	P9377159	3.64	
Parts Totals					1,062.81		1,062.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,062.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,062.81

INVOICE BALANCE	\$1,062.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,062.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,062.81	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HYGRADE EXCAVATING INC
5062 W BASE RD
GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,062.81
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3884950

JOHANNIGMAN EXCAVATING INC

5869 S US HWY 421

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/29/2024	R63586260307	VERBAL BOB	MHJ86399/BKT312-48 (R)	2	327.75	R63586260307	327.75	
Rental Totals					327.75		327.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$327.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$327.75

INVOICE BALANCE	\$327.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$327.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	327.75	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JOHANNIGMAN EXCAVATING INC
5869 S US HWY 421
GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$327.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5083000

NEW POINT STONE CO INC

992 S CR 800 E

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	P9286354	980M		0	67.46	P9286354	67.46	
12/04/2024	P9286531	980M		0	221.43	P9286531	221.43	
12/09/2024	P9306082	992	07MJ75008/992D	0	358.00	P9306082	358.00	
12/19/2024	R63626805701	ANDY		0	276.50	R63626805701	276.50	
Parts Totals					923.39		923.39	
SERVICE								
12/12/2024	S9321741		WFX00828/980 HP	0	1,927.61	S9321741	1,927.61	
Service Totals					1,927.61		1,927.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,851.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,851.00

INVOICE BALANCE	\$2,851.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,851.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,851.00	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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NEW POINT STONE CO INC
 992 S CR 800 E
 GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,851.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5836600

B G REIGER FARMS INC

2809 W CR 240 NW

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	P9356335		C0835HDNGG1026/MT835C	0	174.84	P9356335	174.84	
Parts Totals					174.84		174.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$174.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$174.84

INVOICE BALANCE	\$174.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$174.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
174.84	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

B G REIGER FARMS INC 2809 W CR 240 NW GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$174.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5901269

ROCK STAR STONE INC

6684 W ST RD 46

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/09/2024	P8922558	323	RAZ10288/323 PQZ1	83	48.64	P8922558	48.64	
09/19/2024	P8973011	323	RAZ10288/323 PQZ1	73	169.37	P8973011	169.37	
10/08/2024	P9053517	323	RAZ10288/323 PQZ1	54	419.59	P9053517	419.59	
10/09/2024	P9060186	323	RAZ10288/323 PQZ1	53	222.53	P9060186	222.53	
12/26/2024	P9368198	323	RAZ10288/323 PQZ1	0	437.28	P9368198	437.28	
Parts Totals					1,297.41		1,297.41	
SERVICE								
08/20/2024	S8839491		RAZ10288/323 PQZ1	103	453.00	S8839491	453.00	
10/04/2024	S9042739		RAZ10288/323 PQZ1	58	1,061.47	S9042739	1,061.47	
10/16/2024	S9088490		RAZ10288/323 PQZ1	46	820.76	S9088490	820.76	
12/05/2024	S9291973		0TWR01604/930G	0	7,640.29	S9291973	7,640.29	
Service Totals					9,975.52		9,975.52	
LATE FEE								
05/31/2023	LF7004392			550	6.51	LF7004392	6.51	
02/29/2024	LF8131250			276	6.89	LF8131250	6.89	
08/31/2024	LF8900426			92	33.68	LF8900426	33.68	
09/30/2024	LF9025901			62	33.68	LF9025901	33.68	
10/31/2024	LF9164700			31	34.80	LF9164700	34.80	
12/31/2024	LF9388764			0	5.78	LF9388764	5.78	
Late fee Totals					121.34		121.34	

*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	xxxx5444(Payment in Process)		(3,195.36)	(3,195.36)	

INVOICE BALANCE	\$11,394.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,394.27

INVOICE BALANCE	\$11,394.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,394.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,083.35	0.00	2,559.15	251.69	486.68	0.00	13.40

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ROCK STAR STONE INC
6684 W ST RD 46
GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,394.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6144420

SCHWARTZ EXCAVATING

7532 S CR 350 W

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9293005			0	179.44	P9293005	179.44	
12/12/2024	P9321435	D6R / 320	5LN00466/D6R	0	306.06	P9321435	306.06	
12/12/2024	P9321454	D6R / 320	5LN00466/D6R	0	803.78	P9321454	803.78	
12/12/2024	P9321456	D6R / 320	5LN00466/D6R	0	326.78	P9321456	326.78	
12/12/2024	P9321457	D6R / 320	5LN00466/D6R	0	306.23	P9321457	306.23	
12/27/2024	P9371296	D6R		0	236.36	P9371296	236.36	
12/27/2024	P9371309	DITCH & D6R	5LN00466/D6R	0	297.65	P9371309	297.65	
12/27/2024	P9371317	DITCH & D6R	5LN00466/D6R	0	66.67	P9371317	66.67	
12/27/2024	P9371318	DITCH & D6R	5LN00466/D6R	0	48.41	P9371318	48.41	
12/27/2024	P9371320	DITCH & D6R	5LN00466/D6R	0	715.97	P9371320	715.97	
Parts Totals					3,287.35		3,287.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,287.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,287.35

INVOICE BALANCE	\$3,287.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,287.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,287.35	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SCHWARTZ EXCAVATING
7532 S CR 350 W
GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,287.35
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7018205
 FIRST FINANCIAL BANK
 ATTN: FACILITIES
 PO BOX 507
 GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/23/2024	S9361034	PM SERVICES	0C9E01667/C9 PKG	0	500.00	S9361034	500.00	
Service Totals					500.00		500.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$500.00

INVOICE BALANCE	\$500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$500.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
500.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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FIRST FINANCIAL BANK
 ATTN: FACILITIES
 PO BOX 507
 GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$500.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7351100

WELLS EXCAVATING

7218 S COUNTY RD 350 W

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9316437	Shop		0	273.89	P9316437	273.89	
12/11/2024	P9316611			0	946.39	P9316611	946.39	
12/19/2024	P9350358	Jerry		0	698.99	P9350358	698.99	
12/19/2024	P9350359	Jerry		0	2.47	P9350359	2.47	
12/19/2024	P9350473	jerry		0	55.67	P9350473	55.67	
Parts Totals					1,977.41		1,977.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,977.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,977.41

INVOICE BALANCE	\$1,977.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,977.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,977.41	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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WELLS EXCAVATING
7218 S COUNTY RD 350 W
GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,977.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8303029

HERITAGE INDUSTRIAL CONTRACTING

4858 E ST RD 46

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R63608923802	CREDIT CARD	241120200/IC200-3F (R)	45	1,893.97	R63608923802	122.53	
Rental Totals					1,893.97		122.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$122.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.53

INVOICE BALANCE	\$122.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	122.53	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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HERITAGE INDUSTRIAL CONTRACTING
4858 E ST RD 46
GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$122.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8310681

JORDAN EXCAVATING LLC

9327 W CO RD 500 S

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/31/2024	GR9379654			0	4,424.45	GR9379654	4,424.45	
Rental Totals					4,424.45		4,424.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Lock box	1384	DUPLICATE PAYMENT	(26,975.21)	(622.53)	

INVOICE BALANCE	\$4,424.45
PAYMENT/CHARGE BALANCE	\$(622.53)
TOTAL AMOUNT DUE	\$3,801.92

INVOICE BALANCE	\$4,424.45
PAYMENT/CHARGE BALANCE	\$(622.53)
TOTAL AMOUNT DUE	\$3,801.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,424.45	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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JORDAN EXCAVATING LLC
9327 W CO RD 500 S
GREENSBURG IN 47240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,801.92
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5021160

NADING MECHANICAL INC

PO BOX 98

HOPE IN 47246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/13/2024	R70625860701	SOLD SCISSOR		0	5,750.00	R70625860701	5,750.00	
12/20/2024	R70627219901	SOLD SCISSOR		0	6,152.50	R70627219901	6,152.50	
Sales Totals					11,902.50		11,902.50	
RENTAL								
03/07/2024	R70552117106	2218M		269	175.88	R70552117106	175.88	
10/14/2024	R70607771704	24-S229		48	(19.00)	R70607771704	(19.00)	
12/06/2024	R70618602602	24-S265	0300210258/E300AJP (R)	0	883.01	R70618602602	883.01	
12/07/2024	R60612502803	2333	M200023262/1930ES (R)	0	434.00	R60612502803	434.00	
12/12/2024	R70625517301	24-4098	0300210258/E300AJP (R)	0	631.15	R70625517301	631.15	
12/13/2024	R60619174802	2333	M200101994/ES1330L (R)	0	417.78	R60619174802	417.78	
12/20/2024	R70625860702	SOLD SCISSOR		0	(5,750.00)	R70625860702	(5,750.00)	
12/27/2024	R70611346904	2428	M200099982/ES1932 (R)	0	394.00	R70611346904	394.00	
Rental Totals					(2,833.18)		(2,833.18)	
LATE FEE								
12/31/2021	LF4915970			1066	18.79	LF4915970	18.79	
01/31/2022	LF5032045			1035	37.11	LF5032045	37.11	
02/28/2022	LF5136408			1007	18.14	LF5136408	18.14	
03/31/2022	LF5266146			976	20.08	LF5266146	20.08	
07/31/2022	LF5755454			854	38.63	LF5755454	38.63	
11/30/2022	LF6273966			732	6.29	LF6273966	6.29	
03/31/2024	LF8252455			245	30.21	LF8252455	30.21	
Late fee Totals					169.25		169.25	

*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	\$9,238.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,238.57

INVOICE BALANCE	\$9,238.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,238.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,912.44	0.00	(19.00)	0.00	0.00	0.00	345.13

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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.

NADING MECHANICAL INC
PO BOX 98
HOPE IN 47246

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,238.57
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6742102
SUPERIOR LAYOUT LLC
PO BOX 4
HOPE IN 47246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/04/2024	R77623435601	ELJM8-2	10101/50-8FGC70U	0	1,375.03	R77623435601	1,375.03	
Rental Totals					1,375.03		1,375.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,375.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,375.03

INVOICE BALANCE	\$1,375.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,375.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,375.03	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SUPERIOR LAYOUT LLC PO BOX 4 HOPE IN 47246
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,375.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8300851

COMPLETE SEALCOATING SERVICES

15370 E 425 N

HOPE IN 47246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2022	LF5509675			915	6.77	LF5509675	6.77	
Late fee Totals					6.77		6.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.77

INVOICE BALANCE	\$6.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.77

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	6.77

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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COMPLETE SEALCOATING SERVICES
15370 E 425 N
HOPE IN 47246

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2317381

EJS PLUMBING INC

3255 N JEFFERSON LAKE RD

MADISON IN 47250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	R70620679801	CREDIT CARD		28	101.17	R70620679801	101.17	
Parts Totals					101.17		101.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$101.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101.17

INVOICE BALANCE	\$101.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	101.17	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EJS PLUMBING INC
3255 N JEFFERSON LAKE RD
MADISON IN 47250

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$101.17
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3075002
 GROTE INDUSTRIES INC
 2600 LANIER DR
 MADISON IN 47250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/20/2024	R70549604616		0300184856/E400AJPN (R)	0	1,719.00	R70549604616	1,719.00	
12/28/2024	R70573873911	3246	M200090301/3246ES (R)	0	1,019.00	R70573873911	1,019.00	
Rental Totals					2,738.00		2,738.00	
LATE FEE								
02/29/2024	LF8131251			276	22.90	LF8131251	22.90	
03/31/2024	LF8252456			245	37.95	LF8252456	37.95	
04/30/2024	LF8379143			215	43.61	LF8379143	43.61	
Late fee Totals					104.46		104.46	

*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	\$2,842.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,842.46

INVOICE BALANCE	\$2,842.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,842.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,738.00	0.00	0.00	0.00	0.00	0.00	104.46

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (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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GROTE INDUSTRIES INC
 2600 LANIER DR
 MADISON IN 47250

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,842.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4648500

RIVERSIDE CONTRACTING & EXC

PO BOX 1108

MADISON IN 47250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/02/2023	P6629969	return		640	(43.30)	P6629969	(43.30)	
12/30/2024	P9375920	4ps576		0	1,983.22	P9375920	1,983.22	
12/31/2024	CR9380258	4ps576		0	(364.26)	CR9380258	(364.26)	
Parts Totals					1,575.66		1,575.66	

*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	\$1,575.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,575.66

INVOICE BALANCE	\$1,575.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,575.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,618.96	0.00	0.00	0.00	0.00	0.00	(43.30)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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RIVERSIDE CONTRACTING & EXC
 PO BOX 1108
 MADISON IN 47250

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,575.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6666060

STRIEGEL DESIGN & CONST

50 N CO RD 650 W

MEDORA IN 47260

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	P9355435			0	275.35	P9355435	275.35	
12/26/2024	P9367967	Ditch Bucket		0	328.12	P9367967	328.12	
Parts Totals					603.47		603.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$603.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$603.47

INVOICE BALANCE	\$603.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$603.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
603.47	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STRIEGEL DESIGN & CONST 50 N CO RD 650 W MEDORA IN 47260
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$603.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2837851

GT INDUSTRIES INC

3765 N STATE HWY 3

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/06/2024	R70624633101	GTI016991		0	332.50	R70624633101	332.50	
12/06/2024	R70624633801	GTI016991		0	332.50	R70624633801	332.50	
12/23/2024	S9361249	GTI017045	NGP01001/C9 PKG	0	1,371.09	S9361249	1,371.09	
Service Totals					2,036.09		2,036.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,036.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,036.09

INVOICE BALANCE	\$2,036.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,036.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,036.09	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GT INDUSTRIES INC 3765 N STATE HWY 3 NORTH VERNON IN 47265
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,036.09
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3235500

HARMON STEEL INC

PO BOX 945

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R60570877509	235018	A300063044/T32E (R)	45	2,478.46	R60570877509	2,478.46	
12/12/2024	R60570877511	235018	A300063044/T32E (R)	0	2,478.46	R60570877511	2,478.46	
12/21/2024	R60614909506	235018	A300056751/T32E (R)	0	2,478.46	R60614909506	2,478.46	
Rental Totals					7,435.38		7,435.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,435.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,435.38

INVOICE BALANCE	\$7,435.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,435.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,956.92	0.00	2,478.46	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.

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Please indicate any contact information changes on the reverse side of this form.

HARMON STEEL INC PO BOX 945 NORTH VERNON IN 47265

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,435.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3461300

HOOSIER INDUSTRIAL ELECTRIC

PO BOX 656

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R70594359105	ALTERRA/BRIAN		33	1,594.00	R70594359105	1,594.00	
12/30/2024	R70627324601	10382		0	159.16	R70627324601	159.16	
12/30/2024	R70627623001	10382	67882280/IC80-3J (R)	0	2,041.46	R70627623001	2,041.46	
Rental Totals					3,794.62		3,794.62	
LATE FEE								
07/31/2024	LF8763075			123	73.09	LF8763075	73.09	
08/31/2024	LF8900429			92	97.47	LF8900429	97.47	
Late fee Totals					170.56		170.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/27/2024	Lock box	20383	DUPLICATE PAYMENT	(6,239.00)	(414.00)	
12/30/2024	Lock box	21306	DUPLICATE PAYMENT	(8,151.25)	(414.00)	

INVOICE BALANCE	\$3,965.18
PAYMENT/CHARGE BALANCE	\$(828.00)
TOTAL AMOUNT DUE	\$3,137.18

INVOICE BALANCE	\$3,965.18
PAYMENT/CHARGE BALANCE	\$(828.00)
TOTAL AMOUNT DUE	\$3,137.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,200.62	0.00	1,594.00	0.00	97.47	73.09	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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HOOSIER INDUSTRIAL ELECTRIC
PO BOX 656
NORTH VERNON IN 47265

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,137.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3883050

JENNINGS COUNTY PALLETS INC

PO BOX 307

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	LF8131252			276	5.94	LF8131252	5.94	
Late fee Totals					5.94		5.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.94

INVOICE BALANCE	\$5.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.94

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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.

JENNINGS COUNTY PALLETS INC PO BOX 307 NORTH VERNON IN 47265
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5279600

DAVE O'MARA CONT/RENTALS

PO BOX 1139

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	R71623802501	PARTS QUOTE		0	433.97	R71623802501	433.97	
12/12/2024	P9323298	4255	JWY07791/303.5E2 ATQ	0	150.02	P9323298	150.02	
Parts Totals					583.99		583.99	
SERVICE								
12/17/2024	R70619107801	3158		0	714.00	R70619107801	714.00	
12/31/2024	S9381769			0	24.50	S9381769	24.50	
Service Totals					738.50		738.50	
RENTAL								
08/08/2024	R71590221103	6102		115	1,880.00	R71590221103	1,880.00	
10/13/2024	R71590221106	6102		49	50.00	R71590221106	50.00	
10/18/2024	R70615427501	6269	241759/TRN4825	44	150.00	R70615427501	150.00	
10/18/2024	R71612206301	VERBAL, CLINT	156235/XLD-810 (R)	44	3,660.00	R71612206301	3,660.00	
10/19/2024	R71591283506	6102		43	43.70	R71591283506	43.70	
10/24/2024	R63616113701	GREENSBURG AIRPORT	WS501711/249D3 AQB	38	680.00	R63616113701	680.00	
10/30/2024	R70615826501	6177	0300261020/460SJ (R)	32	1,600.00	R70615826501	1,600.00	
11/10/2024	R71590221107	6102		21	50.00	R71590221107	50.00	
11/15/2024	R71612206302	VERBAL, CLINT	156235/XLD-810 (R)	16	2,960.00	R71612206302	2,960.00	
12/03/2024	R71590221108	6102		0	85.50	R71590221108	85.50	
12/13/2024	R71612206303	VERBAL, CLINT	156235/XLD-810 (R)	0	2,960.00	R71612206303	2,960.00	
12/24/2024	R63624863601	PENDING		0	8,193.75	R63624863601	8,193.75	
Rental Totals					22,312.95		22,312.95	
LATE FEE								
11/30/2024	LF9275909			1	15.04	LF9275909	15.04	
12/31/2024	LF9387899			0	19.43	LF9387899	19.43	
Late fee Totals					34.47		34.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/25/2022	Wire	ACH 10.25.22	TOOK CREDIT IN ERROR	(21,711.29)	9.00	

INVOICE BALANCE	\$23,669.91
PAYMENT/CHARGE BALANCE	\$9.00
TOTAL AMOUNT DUE	\$23,678.91

INVOICE BALANCE	\$23,669.91
PAYMENT/CHARGE BALANCE	\$9.00
TOTAL AMOUNT DUE	\$23,678.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,581.17	3,025.04	6,183.70	0.00	1,880.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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DAVE O'MARA CONT/RENTALS
PO BOX 1139
NORTH VERNON IN 47265

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$23,678.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7278050

WATTS ELECTRIC

5100 N STATE HWY 7

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/28/2024	R70626578901	W6589	0300224677/600S4XD8 (R)	0	2,342.94	R70626578901	2,342.94	
Rental Totals					2,342.94		2,342.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,342.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,342.94

INVOICE BALANCE	\$2,342.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,342.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,342.94	0.00	0.00	0.00	0.00	0.00	0.00

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WATTS ELECTRIC
5100 N STATE HWY 7
NORTH VERNON IN 47265

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,342.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8306593

H&L TREE TRIMMING INC

PO BOX 982

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/30/2024	S9270641	SUZY PAUL	W2311430/C4.4 IND	1	1,326.45	S9270641	1,326.45	
Service Totals					1,326.45		1,326.45	

*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	\$1,326.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,326.45

INVOICE BALANCE	\$1,326.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,326.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,326.45	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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H&L TREE TRIMMING INC
PO BOX 982
NORTH VERNON IN 47265

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,326.45
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8312415

SCRUGGS CONSTRUCTION INC

795 W COUNTY ROAD 500 N

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R60619050801	24-110	HHM04318/303ECR TQ	24	884.16	R60619050801	884.16	
11/11/2024	R60619896501	24-110		20	627.08	R60619896501	627.08	
12/20/2024	R78626471002	ANTHONY CORRECTIONS		0	2,303.18	R78626471002	2,303.18	
Rental Totals					3,814.42		3,814.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,814.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,814.42

INVOICE BALANCE	\$3,814.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,814.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,303.18	1,511.24	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SCRUGGS CONSTRUCTION INC
795 W COUNTY ROAD 500 N
NORTH VERNON IN 47265

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,814.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6043000

DIV OF NEW POINT STONE

ST PAUL STONE CO

DIV OF NEW POINT STONE

519 S COUNTY LINE RD

ST PAUL IN 47272

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	P9288262	980C	02XD01081/980C	0	156.74	P9288262	156.74	
Parts Totals					156.74		156.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$156.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$156.74

INVOICE BALANCE	\$156.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$156.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
156.74	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.

DIV OF NEW POINT STONE ST PAUL STONE CO DIV OF NEW POINT STONE 519 S COUNTY LINE RD ST PAUL IN 47272
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$156.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8301299

HOLLAND FARMS

8083 W 1050 S

SAINT PAUL IN 47272

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/10/2024	CR8289740	KYLE		235	(403.69)	CR8289740	(403.69)	
04/10/2024	P8287915	KYLE		235	(3.75)	P8287915	(3.75)	
12/12/2024	P9323191			0	370.56	P9323191	370.56	
12/30/2024	P9377173			0	314.73	P9377173	314.73	
Parts Totals					277.85		277.85	

*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	\$277.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.85

INVOICE BALANCE	\$277.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
685.29	0.00	0.00	0.00	0.00	0.00	(407.44)

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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HOLLAND FARMS
8083 W 1050 S
SAINT PAUL IN 47272

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$277.85
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 8301257

JMT LANDSCAPE GROUP

4650 N COUNTY ROAD 500 W

SCIPPIO IN 47273

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/06/2024	R70624570301	TIPTON LAKES JOB		0	293.46	R70624570301	293.46	
12/16/2024	R70625964501	IVY TECH COLUMBUS	P6601347/BU118 (R)	0	184.21	R70625964501	184.21	
12/20/2024	R70626361901	NEXUS		0	703.14	R70626361901	703.14	
Rental Totals					1,180.81		1,180.81	

*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	\$1,180.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,180.81

INVOICE BALANCE	\$1,180.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,180.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,180.81	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JMT LANDSCAPE GROUP
4650 N COUNTY ROAD 500 W
SCIPPIO IN 47273

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,180.81
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 746920

BIEHLE SYSTEMS EQUIPMENT LLC

9607 W US 50

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/07/2024	R70619683401	263	S976511832/PALLET JACK (R)	54	560.00	R70619683401	560.00	
Sales Totals					560.00		560.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$560.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$560.00

INVOICE BALANCE	\$560.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$560.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	560.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BIEHLE SYSTEMS EQUIPMENT LLC
9607 W US 50
SEYMOUR IN 47274

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$560.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1500821

COMPU-AGE INC

925 E TIPTON ST

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/16/2024	R70602492901	600S QUOTE		107	455.08	R70602492901	455.08	
Rental Totals					455.08		455.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$455.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.08

INVOICE BALANCE	\$455.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	455.08	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.

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COMPU-AGE INC
925 E TIPTON ST
SEYMOUR IN 47274

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$455.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2390885
 ENGELAU EXCAVATING
 7840 W SEYMOUR RD
 SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/30/2024	S9376566		ZCF10318/317GC	0	5,040.00	S9376566	5,040.00	
Service Totals					5,040.00		5,040.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,040.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,040.00

INVOICE BALANCE	\$5,040.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,040.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,040.00	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.

ENGELAU EXCAVATING
 7840 W SEYMOUR RD
 SEYMOUR IN 47274

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,040.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2959560

GOECKER CONSTRUCTION INC

PO BOX 665

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	R70625758901	LIFT		0	87.17	R70625758901	87.17	
Parts Totals					87.17		87.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$87.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87.17

INVOICE BALANCE	\$87.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
87.17	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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Please indicate any contact information changes on the reverse side of this form.

GOECKER CONSTRUCTION INC
PO BOX 665
SEYMOUR IN 47274

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$87.17
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4119200

KOVA FERTILIZER/SEYMOUR

PO BOX 371

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/17/2024	R70612431602	ED NOLAN	LTE04462/926M 3RQ	14	5,155.08	R70612431602	5,155.08	
12/15/2024	R70612431603	ED NOLAN	LTE04462/926M 3RQ	0	5,155.08	R70612431603	5,155.08	
Rental Totals					10,310.16		10,310.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,310.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,310.16

INVOICE BALANCE	\$10,310.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,310.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,155.08	5,155.08	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (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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KOVA FERTILIZER/SEYMOUR
PO BOX 371
SEYMOUR IN 47274

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,310.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4270170

LAWYER EXCAVATING INC

7841 N US HIGHWAY 31

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/12/2024	R63624087301	24.123	4G300398/CS44	0	2,369.21	R63624087301	2,369.21	
Rental Totals					2,369.21		2,369.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,369.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,369.21

INVOICE BALANCE	\$2,369.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,369.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,369.21	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LAWYER EXCAVATING INC
7841 N US HIGHWAY 31
SEYMOUR IN 47274

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,369.21
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 5003110

MYERS SOD FARM

1519 E 600 N

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/07/2024	P9301542	910K	0AY401676/910K	0	345.86	P9301542	345.86	
12/16/2024	P9334329	Air Filters	OGTL03499/279D	0	961.29	P9334329	961.29	
12/30/2024	P9375905	910m		0	(314.42)	P9375905	(314.42)	
12/30/2024	P9376041	910m		0	374.00	P9376041	374.00	
Parts Totals					1,366.73		1,366.73	
RENTAL								
12/11/2024	R70625405301	SODCUTTER	54495400139/JR SOD CUT (R)	0	177.74	R70625405301	177.74	
Rental Totals					177.74		177.74	

*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	\$1,544.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,544.47

INVOICE BALANCE	\$1,544.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,544.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,544.47	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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Please indicate any contact information changes on the reverse side of this form.

MYERS SOD FARM
1519 E 600 N
SEYMOUR IN 47274

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,544.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6181050

SEYMOUR WWTP

CITY OF SEYMOUR WWTP

SEYMOUR WWTP

5716 E 525 N

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R70594690904	LOGAN RAY		76	150.00	R70594690904	150.00	
Rental Totals					150.00		150.00	

*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	\$150.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.00

INVOICE BALANCE	\$150.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	150.00	0.00	0.00	0.00

Title to goods remains with 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.

SEYMOUR WWTP CITY OF SEYMOUR WWTP SEYMOUR WWTP 5716 E 525 N SEYMOUR IN 47274
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$150.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8310363

BIEHLE ELECTRIC EQUIPMENT

9605 W US HWY 50

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	R70613981001	05799624-203		38	315.48	R70613981001	315.48	
11/08/2024	R70613981002	05799624-203		23	(315.48)	R70613981002	(315.48)	
12/31/2024	R70627411001	CAT 305		0	87.29	R70627411001	87.29	
Parts Totals					87.29		87.29	
SERVICE								
10/28/2024	R70612491301	TBD		34	462.02	R70612491301	462.02	
10/30/2024	R70617885801	TBD		32	(462.02)	R70617885801	(462.02)	
Service Totals					0.00		0.00	

*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	\$87.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87.29

INVOICE BALANCE	\$87.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
87.29	(315.48)	315.48	0.00	0.00	0.00	0.00

Title to goods remains with 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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BIEHLE ELECTRIC EQUIPMENT
 9605 W US HWY 50
 SEYMOUR IN 47274

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$87.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8313327

J&G GARAGE DOORS

779 NORTH US HIGHWAY 31

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/30/2024	R70627439401	KLANIGE	M200020349/1930ES (R)	0	365.88	R70627439401	365.88	
Rental Totals					365.88		365.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$365.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$365.88

INVOICE BALANCE	\$365.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$365.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
365.88	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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J&G GARAGE DOORS
779 NORTH US HIGHWAY 31
SEYMOUR IN 47274

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$365.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731