

STATEMENT

12/31/2024

Account Number: 5228950

DOUG MILLER

NOTRE DAME/POWER PLANT

DOUG MILLER

100 FACILITIES BLDG

NORTE DAME IN 46556-5663

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8900326			92	12.34	LF8900326	12.34	
09/30/2024	LF9025799			62	11.94	LF9025799	11.94	
Late fee Totals					24.28		24.28	

*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	\$24.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24.28

INVOICE BALANCE	\$24.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	11.94	12.34	0.00	0.00

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

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

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

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

DOUG MILLER
NOTRE DAME/POWER PLANT
DOUG MILLER
100 FACILITIES BLDG
NORTE DAME IN 46556-5663

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

AMOUNT DUE	\$24.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3080006

GROVE EXCAVATING

30495-6 COUNTY RD 24

OSCEOLA IN 46561

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
05/28/2024	MS8481747	BUCKET	A4238BC20302/SSL 86" GPBKT	217	2,086.50	MS8481747	2,086.50	
Sales Totals					2,086.50		2,086.50	
LATE FEE								
09/30/2024	LF9025800			62	20.87	LF9025800	20.87	
Late fee Totals					20.87		20.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,107.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,107.37

INVOICE BALANCE	\$2,107.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,107.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	20.87	0.00	0.00	2,086.50

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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GROVE EXCAVATING
30495-6 COUNTY RD 24
OSCEOLA IN 46561

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

AMOUNT DUE	\$2,107.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3885921

JOHN WARD CONCRETE INC

1617 3RD ST

OSCEOLA IN 46561

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/18/2024	P9346637	verbal		0	65.78		P9346637	65.78	
Parts Totals					65.78			65.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$65.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65.78

INVOICE BALANCE	\$65.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
65.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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JOHN WARD CONCRETE INC
1617 3RD ST
OSCEOLA IN 46561

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

AMOUNT DUE	\$65.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2802003

FULCRUM RIGGING INC

8803 TULIP ROAD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/10/2024	R72624530001	VERBAL BRENT	ML701581/TL1255 (R)	0	1,101.91		R72624530001	1,101.91	
12/10/2024	R72624534001	VERBAL BRENT	0ML701313/TL1255D C+	0	1,206.79		R72624534001	1,206.79	
Rental Totals					2,308.70			2,308.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$2,308.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,308.70

INVOICE BALANCE	\$2,308.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,308.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,308.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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FULCRUM RIGGING INC
8803 TULIP ROAD
PLYMOUTH IN 46563

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

AMOUNT DUE	\$2,308.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4563573

MARSHALL COUNTY REMC

PO BOX 250

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/20/2024	S9239109	PM SERVICES	PE6068L141686/6068	11	1,748.38		S9239109	1,748.38	
Service Totals					1,748.38			1,748.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,748.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,748.38

INVOICE BALANCE	\$1,748.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,748.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,748.38	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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MARSHALL COUNTY REMC
PO BOX 250
PLYMOUTH IN 46563

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

AMOUNT DUE	\$1,748.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5637395

PROPERTY MGMT & MAINT LLC

1906 N OAK ROAD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	P9367185	verbal		5	30,400.04	P9367185	30,400.04	
Parts Totals					30,400.04		30,400.04	
SALES								
12/31/2024	MS9381691	CFSC ISC	EFH20303/340 PMQZ1	0	335,875.00	MS9381691	335,875.00	
12/31/2024	MS9381739	CFSC ISC	TEW3DHEX114/TEWCH3	0	49,750.00	MS9381739	49,750.00	
Sales Totals					385,625.00		385,625.00	

*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	\$416,025.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$416,025.04

INVOICE BALANCE	\$416,025.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$416,025.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
385,625.00	30,400.04	0.00	0.00	0.00	0.00	0.00

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

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PROPERTY MGMT & MAINT LLC
1906 N OAK ROAD
PLYMOUTH IN 46563

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

AMOUNT DUE	\$416,025.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314658

GLENS EXCAVATING LLC

0065 S SR E

SHIPSHEWANA IN 46565

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/19/2024	P9349392	D5G	RKG03009/D5G LGP	0	58.38		P9349392	58.38	
Parts Totals					58.38			58.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$58.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58.38

INVOICE BALANCE	\$58.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
58.38	0.00	0.00	0.00	0.00	0.00	0.00

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GLENS EXCAVATING LLC
0065 S SR E
SHIPSHEWANA IN 46565

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

AMOUNT DUE	\$58.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1086522

BUTT & TIMMONS CONSTRUCTION

6635 E 950 N

SYRACUSE IN 46567

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/21/2024	R72625609801	VICTORY		0	1,080.06	R72625609801	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
08/03/2023	Lock box	23051	DUPLICATE PAYMENT	(330.86)	(10.00)	

INVOICE BALANCE	\$1,080.06
PAYMENT/CHARGE BALANCE	\$(10.00)
TOTAL AMOUNT DUE	\$1,070.06

INVOICE BALANCE	\$1,080.06
PAYMENT/CHARGE BALANCE	\$(10.00)
TOTAL AMOUNT DUE	\$1,070.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,080.06	0.00	0.00	0.00	0.00	0.00	0.00

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BUTT & TIMMONS CONSTRUCTION
6635 E 950 N
SYRACUSE IN 46567

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

AMOUNT DUE	\$1,070.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2125000
DONS EXCAVATING INC
12708 N E WAWASEE DR
SYRACUSE IN 46567

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9334930		0CBA03594/312C	0	349.17	P9334930	349.17	
12/31/2024	P9380928			0	8.67	P9380928	8.67	
12/31/2024	P9380930			0	87.67	P9380930	87.67	
Parts Totals					445.51		445.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$445.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$445.51

INVOICE BALANCE	\$445.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$445.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
445.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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DONS EXCAVATING INC
12708 N E WAWASEE DR
SYRACUSE IN 46567

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$445.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4750570

MILESTONE CON/RENTAL/SYRACUSE

211 E PALM DRIVE

SYRACUSE IN 46567-1955

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	MR9143609	237030	2EP330305K1022186/HK300	33	2,196.25	MR9143609	2,196.25	
Rental Totals					2,196.25		2,196.25	

*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	\$2,196.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,196.25

INVOICE BALANCE	\$2,196.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,196.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,196.25	0.00	0.00	0.00	0.00

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

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MILESTONE CON/RENTAL/SYRACUSE
211 E PALM DRIVE
SYRACUSE IN 46567-1955

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

AMOUNT DUE	\$2,196.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7284000

ADM BLDG

WAWASEE COMM SCHOOL CORP

BUS GARAGE

12501 N KERN RD

SYRACUSE IN 46567

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9305803	61		0	993.92	P9305803	993.92	
12/17/2024	P9341015	12	1BAKJCSA8LF360559/SB-CONV-D	0	315.86	P9341015	315.86	
Parts Totals					1,309.78		1,309.78	
SERVICE								
10/31/2024	S9154417		1BAKGCPA1JF338763/SB-CONV-D	31	(1,907.98)	S9154417	(1,907.98)	
10/31/2024	S9156436	BUS 3	1BAKGCPA1JF338763/SB-CONV-D	31	808.58	S9156436	808.58	
Service Totals					(1,099.40)		(1,099.40)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$210.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$210.38

INVOICE BALANCE	\$210.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$210.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,309.78	0.00	(1,099.40)	0.00	0.00	0.00	0.00

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ADM BLDG
WAWASEE COMM SCHOOL CORP
BUS GARAGE
12501 N KERN RD
SYRACUSE IN 46567

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

AMOUNT DUE	\$210.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6587325

STEEL RIDGE BUILDING SUPPLY

18141 SR 331

TIPPECANOE IN 46570

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/02/2024	R72622646501	VERBAL LARRY		0	2,015.80	R72622646501	2,015.80	
12/16/2024	R72623921001	VERBAL LARRY		0	1,280.23	R72623921001	1,280.23	
Service Totals					3,296.03		3,296.03	
RENTAL								
12/15/2024	R72624646201	LARRY	0200224561/1930ES (R)	0	585.70	R72624646201	585.70	
Rental Totals					585.70		585.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,881.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,881.73

INVOICE BALANCE	\$3,881.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,881.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,881.73	0.00	0.00	0.00	0.00	0.00	0.00

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STEEL RIDGE BUILDING SUPPLY
18141 SR 331
TIPPECANOE IN 46570

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$3,881.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5123710

NISCO

324 MORROW ST

TOPEKA IN 46571

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/04/2024	R61585183502	VERBAL GRETCHEN	M200012369/1930ES (R)	180	(65.00)	R61585183502	(65.00)	
07/18/2024	R61579568305	VERBAL GRETCHEN	M200061350/ES1932 (R)	136	474.00	R61579568305	474.00	
09/12/2024	R61579568307	VERBAL GRETCHEN	M200061350/ES1932 (R)	80	474.00	R61579568307	474.00	
12/05/2024	R61579568310	VERBAL GRETCHEN	M200061350/ES1932 (R)	0	474.00	R61579568310	474.00	
Rental Totals					1,357.00		1,357.00	
LATE FEE								
12/31/2022	LF6388766			701	13.21	LF6388766	13.21	
11/30/2023	LF7777718			367	12.88	LF7777718	12.88	
12/31/2023	LF7886280			336	159.18	LF7886280	159.18	
01/31/2024	LF8009981			305	149.69	LF8009981	149.69	
02/29/2024	LF8131149			276	148.22	LF8131149	148.22	
03/31/2024	LF8252359			245	79.76	LF8252359	79.76	
04/30/2024	LF8379053			215	66.30	LF8379053	66.30	
12/31/2024	LF9388682			0	8.06	LF9388682	8.06	
Late fee Totals					637.30		637.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/30/2023	Lock box	327510	DUPLICATE PAYMENT	(179.45)	(179.45)	
05/22/2024	Lock box	330228	OVERPAYMENT	(824.00)	(125.00)	
07/18/2024	Lock box	330806	DUPLICATE PAYMENT	(1,872.00)	(699.00)	

INVOICE BALANCE	\$1,994.30
PAYMENT/CHARGE BALANCE	\$(1,003.45)
TOTAL AMOUNT DUE	\$990.85

INVOICE BALANCE	\$1,994.30
PAYMENT/CHARGE BALANCE	\$(1,003.45)
TOTAL AMOUNT DUE	\$990.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
482.06	0.00	0.00	474.00	0.00	474.00	564.24

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

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

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

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

NISCO
324 MORROW ST
TOPEKA IN 46571

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

AMOUNT DUE	\$990.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8004543

BROWN & BROWN

PO BOX 487

WAKARUSA IN 46573

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/26/2024	R76578244411	UPDATE	M200054038/ES1932 (R)	0	554.29	R76578244411	554.29	
Rental Totals					554.29		554.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$554.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$554.29

INVOICE BALANCE	\$554.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$554.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
554.29	0.00	0.00	0.00	0.00	0.00	0.00

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

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BROWN & BROWN
PO BOX 487
WAKARUSA IN 46573

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

AMOUNT DUE	\$554.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1162700

STANTEC INC

708 ROOSEVELT RD

WALKERTON IN 46574

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2024	R60612060503	193710737	WKX40045/315 BPRQZ1	0	6,239.39	R60612060503	1,142.31	
12/18/2024	R60623933001	GRAVEYARD	MY300445/303 AQ	0	2,822.59	R60623933001	2,822.59	
Rental Totals					9,061.98		3,964.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/02/2022	Wire	ACH 06.02.22	DUPLICATE PAYMENT	(20,611.04)	(1,633.98)	

INVOICE BALANCE	\$3,964.90
PAYMENT/CHARGE BALANCE	\$(1,633.98)
TOTAL AMOUNT DUE	\$2,330.92

INVOICE BALANCE	\$3,964.90
PAYMENT/CHARGE BALANCE	\$(1,633.98)
TOTAL AMOUNT DUE	\$2,330.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,964.90	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

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

STANTEC INC
708 ROOSEVELT RD
WALKERTON IN 46574

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

AMOUNT DUE	\$2,330.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5554092

POLYGON COMPANY

103 INDUSTRIAL PARK DR

WALKERTON IN 46574

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/11/2024	S9314000	P84571	D110205950/GGMP	0	662.00	S9314000	662.00	
Service Totals					662.00		662.00	
LATE FEE								
06/30/2023	LF7136729			520	5.42	LF7136729	5.42	
07/31/2023	LF7258231			489	5.60	LF7258231	5.60	
08/31/2023	LF7400163			458	5.60	LF7400163	5.60	
09/30/2023	LF7526683			428	5.42	LF7526683	5.42	
10/31/2023	LF7657564			397	5.60	LF7657564	5.60	
11/30/2023	LF7777720			367	5.42	LF7777720	5.42	
Late fee Totals					33.06		33.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$695.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$695.06

INVOICE BALANCE	\$695.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$695.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
662.00	0.00	0.00	0.00	0.00	0.00	33.06

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

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

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

POLYGON COMPANY
103 INDUSTRIAL PARK DR
WALKERTON IN 46574

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

AMOUNT DUE	\$695.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1787072

DALTON CORP/WARSAW

1900 E JEFFERSON ST

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/11/2024	R72619450701	420862	JCB94004JJ2743592/940 (R)	20	697.84	R72619450701	697.84	
11/26/2024	R72619956901	420862	AT12D00330/DP45K (R)	5	5,412.69	R72619956901	5,412.69	
12/24/2024	R72619956902	420862	AT12D00330/DP45K (R)	0	3,495.50	R72619956902	3,495.50	
Rental Totals					9,606.03		9,606.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,606.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,606.03

INVOICE BALANCE	\$9,606.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,606.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,495.50	6,110.53	0.00	0.00	0.00	0.00	0.00

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

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

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

DALTON CORP/WARSAW
1900 E JEFFERSON ST
WARSAW IN 46580

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

AMOUNT DUE	\$9,606.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3314055

HEIMAN CONSTRUCTION INC

1125 EXECUTIVE DR

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/20/2024	R72591989207	2428	0ML500722/TL1055D C	0	3,625.58	R72591989207	3,625.58	
12/27/2024	R72627544701	CREIGHTON BROS	37-001299/NL5000 (R)	0	162.36	R72627544701	162.36	
Rental Totals					3,787.94		3,787.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,787.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,787.94

INVOICE BALANCE	\$3,787.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,787.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,787.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HEIMAN CONSTRUCTION INC
1125 EXECUTIVE DR
WARSAW IN 46580

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

AMOUNT DUE	\$3,787.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4117072

KOSCIUSKO COUNTY JUSTICE

BLDG/WORK RELEASE

121 N LAKE ST

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/10/2024	S9309048	PM SERVICES	05WK42220/ESG642	0	1,243.00	S9309048	1,243.00	
Service Totals					1,243.00		1,243.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,243.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,243.00

INVOICE BALANCE	\$1,243.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,243.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,243.00	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.

KOSCIUSKO COUNTY JUSTICE BLDG/WORK RELEASE
121 N LAKE ST
WARSAW IN 46580

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

AMOUNT DUE	\$1,243.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6744772

SWANSON HAULING & EXCAVATING

384 E HIGH CIRCLE DR

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/24/2024	R72616103301		US0123060483/185DPQ (R)	38	339.50		R72616103301	339.50	
Rental Totals					339.50			339.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$339.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$339.50

INVOICE BALANCE	\$339.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$339.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	339.50	0.00	0.00	0.00	0.00

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

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

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

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

SWANSON HAULING & EXCAVATING
384 E HIGH CIRCLE DR
WARSAW IN 46580

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

AMOUNT DUE	\$339.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312678

G SQUARED DEVELOPMENT

2028 S PARRY DR

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	R72606126001	NICK		89	40.79	R72606126001	40.79	
09/03/2024	R72606126002	NICK		89	(40.79)	R72606126002	(40.79)	
Parts Totals					0.00		0.00	
SALES								
12/11/2024	R72625358801	DURADECKS		0	3,075.00	R72625358801	3,075.00	
Sales Totals					3,075.00		3,075.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,075.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,075.00

INVOICE BALANCE	\$3,075.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,075.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,075.00	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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G SQUARED DEVELOPMENT
2028 S PARRY DR
WARSAW IN 46580

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

AMOUNT DUE	\$3,075.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2308982

EGG INNOVATION ORGANIC FEED

PO BOX 1275

WARSAW IN 46581

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/26/2024	R72622422301	196052	1VRD060BPP1002420/S450TX (R)	5	1,362.46		R72622422301	1,362.46	
Rental Totals					1,362.46			1,362.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,362.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,362.46

INVOICE BALANCE	\$1,362.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,362.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,362.46	0.00	0.00	0.00	0.00	0.00

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

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

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

EGG INNOVATION ORGANIC FEED
PO BOX 1275
WARSAW IN 46581

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

AMOUNT DUE	\$1,362.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5497402
PIONEER MASONRY INC
PO BOX 1843
WARSAW IN 46581

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/27/2024	R72627473101	VERBAL JOEL	RB902965/279D3 AHQ	0	484.64	R72627473101	484.64	
Rental Totals					484.64		484.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$484.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$484.64

INVOICE BALANCE	\$484.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$484.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
484.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PIONEER MASONRY INC
PO BOX 1843
WARSAW IN 46581

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

AMOUNT DUE	\$484.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5561100

COPLEN CONSTRUCTION INC

PO BOX 1749

WARSAW IN 46581

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/16/2024	R72625184101	COPLEN		0	1,049.71		R72625184101	1,049.71	
Service Totals					1,049.71			1,049.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,049.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,049.71

INVOICE BALANCE	\$1,049.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,049.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,049.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COPLEN CONSTRUCTION INC
PO BOX 1749
WARSAW IN 46581

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

AMOUNT DUE	\$1,049.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5723550

RANGER MATERIALS

310 ARGONNE RD

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	MR9139778	verbal	P385B-3656/P385B	34	11,099.26	MR9139778	11,099.26	
10/31/2024	MR9155254	verbal		31	1,147.13	MR9155254	1,147.13	
Rental Totals					12,246.39		12,246.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,246.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,246.39

INVOICE BALANCE	\$12,246.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,246.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	12,246.39	0.00	0.00	0.00	0.00

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

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

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

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

RANGER MATERIALS
310 ARGONNE RD
WARSAW IN 46580

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

AMOUNT DUE	\$12,246.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315284

R AND R ASPHALT LLC

5302 N DOVEWOOD TRL

WARSAW IN 46582

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9019125			62	842.87	P9019125	842.87	
Parts Totals					842.87		842.87	
RENTAL								
04/22/2024	R72580365401	VERBAL JOE	1M0601/WBH16EF (R)	223	285.53	R72580365401	285.53	
Rental Totals					285.53		285.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,128.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,128.40

INVOICE BALANCE	\$1,128.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,128.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	842.87	0.00	0.00	285.53

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

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

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

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

R AND R ASPHALT LLC
5302 N DOVEWOOD TRL
WARSAW IN 46582

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

AMOUNT DUE	\$1,128.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315667

WASTE MGMT/PRAIRIE VIEW WYATT

EXEMPT

15505 SHIVLEY ROAD

WYATT IN 46595

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/20/2024	S9355531	14452903	JML00431/D6T LGP	0	2,233.36	S9355531	2,233.36	
Service Totals					2,233.36		2,233.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,233.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,233.36

INVOICE BALANCE	\$2,233.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,233.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,233.36	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.

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

WASTE MGMT/PRAIRIE VIEW WYATT EXEMPT
15505 SHIVLEY ROAD
WYATT IN 46595

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

AMOUNT DUE	\$2,233.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3425150

HOLLADAY PROPERTY SERVICES

MIDWEST INC

3454 DOUGLAS RD STE 250

SOUTH BEND IN 46635

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/06/2024	R82622144501	2024-2024 SNOW		0	6,875.33	R82622144501	6,875.33	
12/06/2024	R82623788301	TREE	0300185675/660SJ4XD8 (R)	0	1,572.24	R82623788301	1,572.24	
12/07/2024	R82622383301	2024-2025	J3R06351/938M 3R	0	7,289.98	R82622383301	7,289.98	
12/09/2024	R82623788001	TREE	0300251009/660SJ (R)	0	1,572.24	R82623788001	1,572.24	
12/11/2024	R82625135501	VERBAL BRIAN	0030015325/T350 (R)	0	342.28	R82625135501	342.28	
12/16/2024	R82622383302	2024-2025		0	(850.65)	R82622383302	(850.65)	
12/26/2024	R82626856301	CROWE	0030015473/T500J (R)	0	1,262.93	R82626856301	1,262.93	
Rental Totals					18,064.35		18,064.35	
LATE FEE								
10/31/2023	LF7657567			397	23.34	LF7657567	23.34	
07/31/2024	LF8762974			123	8.03	LF8762974	8.03	
Late fee Totals					31.37		31.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/11/2020	Lock box	23282	TOOK CREDIT IN ERROR	(189.55)	90.95	

INVOICE BALANCE	\$18,095.72
PAYMENT/CHARGE BALANCE	\$90.95
TOTAL AMOUNT DUE	\$18,186.67

INVOICE BALANCE	\$18,095.72
PAYMENT/CHARGE BALANCE	\$90.95
TOTAL AMOUNT DUE	\$18,186.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,064.35	0.00	0.00	0.00	0.00	8.03	23.34

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

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

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

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

HOLLADAY PROPERTY SERVICES MIDWEST INC
3454 DOUGLAS RD STE 250
SOUTH BEND IN 46635

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

AMOUNT DUE	\$18,186.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4669375

MEMORIAL HSPT OF SOUTH BEND

615 N MICHIGAN ST

SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/09/2023	S7553928	MARK ALLEN	01GZ01758/3512 PKG	419	318.73		S7553928	318.73	
Service Totals					318.73			318.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$318.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.73

INVOICE BALANCE	\$318.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.73

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	318.73

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

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

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

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

MEMORIAL HSPT OF SOUTH BEND
615 N MICHIGAN ST
SOUTH BEND IN 46601

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

AMOUNT DUE	\$318.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6034000

ST JOSEPH COUNTY HIGHWAY
227 W JEFFERSON BLVD RM #732
SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/27/2024	P8232864	WL33 Fire Damage	0M5T00484/950GC	249	(440.16)	P8232864	(440.16)	
05/28/2024	P8483882	cr52824		217	879.67	P8483882	879.67	
12/18/2024	P9344462	Unit 30	0M5T00405/950GC	0	41.88	P9344462	41.88	
Parts Totals					481.39		481.39	
SERVICE								
12/17/2024	S9340423		0LSJ01628/972M	0	11,352.63	S9340423	11,352.63	
Service Totals					11,352.63		11,352.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,834.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,834.02

INVOICE BALANCE	\$11,834.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,834.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,394.51	0.00	0.00	0.00	0.00	0.00	439.51

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

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

To view, pay, and retrieve 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 JOSEPH COUNTY HIGHWAY
227 W JEFFERSON BLVD RM #732
SOUTH BEND IN 46601

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

AMOUNT DUE	\$11,834.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6043160

ST JOSEPH COUNTY/MAINT

227 WEST JEFFERSON

SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	S9071565	208311	030A02912/3208 PKG	51	2,068.48	S9071565	2,068.48	
12/19/2024	S9349490	PM SERVICES	GXC01174/G80LG2	0	875.00	S9349490	875.00	
12/20/2024	S9355036	PM SERVICES	B200733892/C150 D6D	0	1,125.00	S9355036	1,125.00	
12/20/2024	S9355046	PM SERVICES	3012255395/HONEYWELL RXSM200A3 GEN	0	758.00	S9355046	758.00	
12/26/2024	S9366636	PM SERVICES	GXD00586/G250LG2	0	1,286.00	S9366636	1,286.00	
12/30/2024	S9376466	PM SERVICES	6234378/0062410	0	485.00	S9376466	485.00	
12/31/2024	S9380628		6234378/0062410	0	1,352.11	S9380628	1,352.11	
Service Totals					7,949.59		7,949.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,949.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,949.59

INVOICE BALANCE	\$7,949.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,949.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,881.11	0.00	2,068.48	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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Please indicate any contact information changes on the reverse side of this form.

ST JOSEPH COUNTY/MAINT
227 WEST JEFFERSON
SOUTH BEND IN 46601

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

AMOUNT DUE	\$7,949.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7482260

SB COMM SCHOOL CORP

215 S DR MARTIN LUTHER KING JR

SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/08/2024	S9193604	BUS 149	1BAKGCBAXFF307607/SB-CONV-P	23	4,120.50	S9193604	4,120.50	
Service Totals					4,120.50		4,120.50	
RENTAL								
12/04/2024	R82622940701	2024/2025 SNOW	MT200221/962 H	0	8,150.50	R82622940701	8,150.50	
Rental Totals					8,150.50		8,150.50	

*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	\$12,271.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,271.00

INVOICE BALANCE	\$12,271.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,271.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,150.50	4,120.50	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.

SB COMM SCHOOL CORP
215 S DR MARTIN LUTHER KING JR
SOUTH BEND IN 46601

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

AMOUNT DUE	\$12,271.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8035926

EDWARD J WHITE INC

1011 S MICHIGAN ST

SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/03/2024	R82623482801	4403-112524-NL	0160134950/10054	0	1,033.48	R82623482801	1,033.48	
12/11/2024	R82623732001	4403-11252	0300279237/460SJ (R)	0	1,267.83	R82623732001	1,267.83	
12/12/2024	R82622949601	4403-112024-NL	0300265772/460SJ (R)	0	2,006.58	R82622949601	2,006.58	
12/31/2024	R82622949602	4403-112024-NL		0	160.50	R82622949602	160.50	
Rental Totals					4,468.39		4,468.39	

*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	\$4,468.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,468.39

INVOICE BALANCE	\$4,468.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,468.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,468.39	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

EDWARD J WHITE INC
1011 S MICHIGAN ST
SOUTH BEND IN 46601

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

AMOUNT DUE	\$4,468.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6472021

SOUTH BEND TRANSPORTATION FACILITY

1401 LAFAYETTE BLVD

SOUTH BEND IN 46613

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/19/2024	S9350380		0EKW00948/C18 PKG	0	895.92	S9350380	895.92	
Service Totals					895.92		895.92	
LATE FEE								
08/31/2024	LF8900331			92	16.45	LF8900331	16.45	
Late fee Totals					16.45		16.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/29/2024	Lock box	65636	DUPLICATE PAYMENT	(2,092.38)	(698.00)	

INVOICE BALANCE	\$912.37
PAYMENT/CHARGE BALANCE	\$(698.00)
TOTAL AMOUNT DUE	\$214.37

INVOICE BALANCE	\$912.37
PAYMENT/CHARGE BALANCE	\$(698.00)
TOTAL AMOUNT DUE	\$214.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
895.92	0.00	0.00	0.00	16.45	0.00	0.00

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

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.

SOUTH BEND TRANSPORTATION FACILITY
1401 LAFAYETTE BLVD
SOUTH BEND IN 46613

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

AMOUNT DUE	\$214.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2160060

DUDECK ROOFING & SHEET METAL

1634 FRANKLIN ST

SOUTH BEND IN 46613

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	R82617107101	LASALLE GRILL	GTH55M-16695/GTH5519 (R)	19	2,205.23	R82617107101	2,205.23	
12/20/2024	R82626838101	VERBAL CARL	0300322747/860SJ (R)	0	963.23	R82626838101	963.23	
Rental Totals					3,168.46		3,168.46	
LATE FEE								
04/30/2024	LF8379055			215	5.47	LF8379055	5.47	
05/31/2024	LF8510715			184	7.37	LF8510715	7.37	
Late fee Totals					12.84		12.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,181.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,181.30

INVOICE BALANCE	\$3,181.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,181.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
963.23	2,205.23	0.00	0.00	0.00	0.00	12.84

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.

DUDECK ROOFING & SHEET METAL
1634 FRANKLIN ST
SOUTH BEND IN 46613

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

AMOUNT DUE	\$3,181.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8024986
T GEORGE PODELL & CO
23146 IRELAND RD
SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R82608844901	VERBAL GEORGE	M200077395/ES1932 (R)	66	774.82	R82608844901	774.82	
10/18/2024	R82608844902	VERBAL GEORGE	M200077395/ES1932 (R)	44	355.90	R82608844902	355.90	
Rental Totals					1,130.72		1,130.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,130.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,130.72

INVOICE BALANCE	\$1,130.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,130.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	355.90	774.82	0.00	0.00	0.00

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

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

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

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

T GEORGE PODELL & CO
23146 IRELAND RD
SOUTH BEND IN 46614

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

AMOUNT DUE	\$1,130.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1317323

CHRISTMAN CONSTRUCTION LLC

23186 W IRELAND RD

SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/17/2024	R82585638001	MEWP TRAINING		198	466.59	R82585638001	466.59	
Parts Totals					466.59		466.59	
RENTAL								
02/21/2024	R82560552003	23-013	M200021270/1930ES (R)	284	309.18	R82560552003	309.18	
09/30/2024	R82604765802	23-111		62	932.93	R82604765802	932.93	
11/21/2024	R82602260604	23094	Z40N08-529/Z40N (R)	10	1,851.53	R82602260604	1,851.53	
12/06/2024	R82602260605	23094		0	160.50	R82602260605	160.50	
Rental Totals					3,254.14		3,254.14	
LATE FEE								
02/29/2024	LF8131154			276	85.85	LF8131154	85.85	
03/31/2024	LF8252364			245	91.77	LF8252364	91.77	
04/30/2024	LF8379057			215	90.85	LF8379057	90.85	
05/31/2024	LF8510719			184	103.37	LF8510719	103.37	
06/30/2024	LF8633576			154	71.43	LF8633576	71.43	
07/31/2024	LF8762976			123	60.54	LF8762976	60.54	
08/31/2024	LF8900332			92	23.32	LF8900332	23.32	
09/30/2024	LF9025805			62	24.83	LF9025805	24.83	
10/31/2024	LF9164618			31	25.65	LF9164618	25.65	
11/30/2024	LF9276713			1	7.76	LF9276713	7.76	
12/31/2024	LF9388684			0	8.63	LF9388684	8.63	
Late fee Totals					594.00		594.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,314.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,314.73

INVOICE BALANCE	\$4,314.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,314.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
169.13	1,859.29	25.65	957.76	23.32	60.54	1,219.04

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

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

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

CHRISTMAN CONSTRUCTION LLC
23186 W IRELAND RD
SOUTH BEND IN 46614

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

AMOUNT DUE	\$4,314.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311236

THREE D STRUCTURAL LLC

20115 JACKSON RD

SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	R82621662701	KEELEY		34	2,690.02	R82621662701	2,690.02	
12/12/2024	R82619005701	KEELY		19	3,639.85	R82619005701	3,639.85	
Service Totals					6,329.87		6,329.87	
RENTAL								
08/25/2024	R82565564308	KEELEY	WKX30471/315 BPRQZ1	98	6,251.74	R82565564308	6,251.74	
08/25/2024	R82565564809	KEELEY		98	4,631.74	R82565564809	4,631.74	
09/22/2024	R82565564309	KEELEY	WKX30471/315 BPRQZ1	70	6,251.74	R82565564309	6,251.74	
09/22/2024	R82565564810	KEELEY		70	4,631.74	R82565564810	4,631.74	
10/20/2024	R82565564310	KEELEY	WKX30471/315 BPRQZ1	42	6,251.74	R82565564310	6,251.74	
10/20/2024	R82565564811	KEELEY		42	4,631.74	R82565564811	4,631.74	
11/04/2024	R82565564311	KEELEY		57	518.00	R82565564311	518.00	
11/06/2024	R82565564812	KEELEY		55	390.80	R82565564812	390.80	
Rental Totals					33,559.24		33,559.24	
LATE FEE								
11/30/2024	LF9276144			1	25.40	LF9276144	25.40	
12/31/2024	LF9388135			0	148.74	LF9388135	148.74	
Late fee Totals					174.14		174.14	

*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	\$40,063.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,063.25

INVOICE BALANCE	\$40,063.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,063.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
148.74	3,665.25	14,482.30	10,883.48	10,883.48	0.00	0.00

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

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

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THREE D STRUCTURAL LLC
20115 JACKSON RD
SOUTH BEND IN 46614

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

AMOUNT DUE	\$40,063.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312776

HOOSIERLAND EXCAVATING

18941 NEW RD

SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9304661	0446		0	237.99	P9304661	237.99	
12/31/2024	P9380243	0446	ML700446/TL1255D	0	75.07	P9380243	75.07	
12/31/2024	P9380244	TL1255D	ML700446/TL1255D	0	104.26	P9380244	104.26	
12/31/2024	P9380245	TL1255D	ML700446/TL1255D	0	18.66	P9380245	18.66	
12/31/2024	P9380246	TL1255D	ML700446/TL1255D	0	148.87	P9380246	148.87	
12/31/2024	P9380268	Nathan Walpole		0	(108.65)	P9380268	(108.65)	
12/31/2024	P9380280	NATHAN WALPOLE		0	108.65	P9380280	108.65	
12/31/2024	P9381926	0446		0	(63.81)	P9381926	(63.81)	
12/31/2024	P9381927	2969		0	80.19	P9381927	80.19	
12/31/2024	P9381928	2969		0	35.87	P9381928	35.87	
Parts Totals					637.10		637.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$637.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$637.10

INVOICE BALANCE	\$637.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$637.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
637.10	0.00	0.00	0.00	0.00	0.00	0.00

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

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HOOSIERLAND EXCAVATING
18941 NEW RD
SOUTH BEND IN 46614

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

AMOUNT DUE	\$637.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8004738

HAYES DESIGN CO

1247 MISHAWAKA AVE

SOUTH BEND IN 46615

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/09/2024	R82621930901	18685	0300201973/600S4XD8W (R)	0	2,985.23		R82621930901	2,985.23	
Rental Totals					2,985.23			2,985.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$2,985.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,985.23

INVOICE BALANCE	\$2,985.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,985.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,985.23	0.00	0.00	0.00	0.00	0.00	0.00

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HAYES DESIGN CO
1247 MISHAWAKA AVE
SOUTH BEND IN 46615

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

AMOUNT DUE	\$2,985.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1317332

HGR GROUP

122 S MICHIGAN ST STE 200

SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	R82617941201	VERBAL DAN		4	1,181.66	R82617941201	1,181.66	
Service Totals					1,181.66		1,181.66	
RENTAL								
12/04/2024	R77606822203	VERBAL JEFF		0	(80.25)	R77606822203	(80.25)	
12/04/2024	R77606822204	VERBAL JEFF		0	(40.13)	R77606822204	(40.13)	
12/04/2024	R77622808301	23-54	0200260898/1930ES (R)	0	812.39	R77622808301	812.39	
12/04/2024	R82612108702	VERBAL ANDY		0	(87.45)	R82612108702	(87.45)	
12/04/2024	R82612817802	CORBYS		0	(127.60)	R82612817802	(127.60)	
12/04/2024	R82616685302	HAIR SALON		0	(40.13)	R82616685302	(40.13)	
12/04/2024	R82617781303	VERBAL DON		0	(58.58)	R82617781303	(58.58)	
12/05/2024	R82621270102	VERBAL JEFF		0	(385.20)	R82621270102	(385.20)	
12/05/2024	R82623889501	BURGER KING/JEFF	0300176575/400S4XD8 (R)	0	722.83	R82623889501	722.83	
12/09/2024	R77622808302	23-54		0	163.88	R77622808302	163.88	
12/17/2024	R82621270103	VERBAL JEFF	0200253285/260MRT (R)	0	791.23	R82621270103	791.23	
12/20/2024	R82433348642	VERBAL TY	ML801609/TL642D (R)	0	1,922.84	R82433348642	1,922.84	
12/23/2024	R82621270104	VERBAL JEFF	M200047599/260MRT (R)	0	760.53	R82621270104	760.53	
12/26/2024	R82626114001	KUERT CONCRETE	M200017230/ES2632 (R)	0	695.58	R82626114001	695.58	
12/26/2024	R82626505801	KUERT CONCRETE	0300228905/E450AJ NON (R)	0	927.48	R82626505801	927.48	
Rental Totals					5,977.42		5,977.42	
LATE FEE								
05/31/2024	LF8510723			184	630.64	LF8510723	630.64	
06/30/2024	LF8633579			154	616.21	LF8633579	616.21	
07/31/2024	LF8762981			123	533.27	LF8762981	533.27	
08/31/2024	LF8900335			92	225.56	LF8900335	225.56	
09/30/2024	LF9025808			62	82.48	LF9025808	82.48	
Late fee Totals					2,088.16		2,088.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,247.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,247.24

INVOICE BALANCE	\$9,247.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,247.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,977.42	1,181.66	0.00	82.48	225.56	533.27	1,246.85

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

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

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HGR GROUP
122 S MICHIGAN ST STE 200
SOUTH BEND IN 46601

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

AMOUNT DUE	\$9,247.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5854000

RITSCHARD BROS

1204 W SAMPLE ST

SOUTH BEND IN 46619-3893

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9279594	121	04NZ00841/216	0	31.10	P9279594	31.10	
12/03/2024	P9279595	229		0	420.57	P9279595	420.57	
Parts Totals					451.67		451.67	
RENTAL								
11/01/2024	R82598202305	MEMORIAL HOSPITAL		30	7,236.13	R82598202305	7,236.13	
12/30/2024	R82627824901	232908		0	309.18	R82627824901	309.18	
Rental Totals					7,545.31		7,545.31	

*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	\$7,996.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,996.98

INVOICE BALANCE	\$7,996.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,996.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
760.85	7,236.13	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.

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RITSCHARD BROS
1204 W SAMPLE ST
SOUTH BEND IN 46619-3893

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

AMOUNT DUE	\$7,996.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305117

NIEZGODSKI PLUMBING INC

PO BOX 3096

SOUTH BEND IN 46619

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/15/2024	MS9221636	CASH	KIT-128/303.5E HYD KIT	16	6,607.25	MS9221636	6,607.25	
Sales Totals					6,607.25		6,607.25	
RENTAL								
11/29/2024	R82587168510	VERBAL SCOTT	4ZETD2028L1203985/TRAILER (R)	2	656.98	R82587168510	656.98	
12/27/2024	R82587168512	VERBAL SCOTT		0	656.98	R82587168512	656.98	
Rental Totals					1,313.96		1,313.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,921.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,921.21

INVOICE BALANCE	\$7,921.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,921.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
656.98	7,264.23	0.00	0.00	0.00	0.00	0.00

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NIEZGODSKI PLUMBING INC
PO BOX 3096
SOUTH BEND IN 46619

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

AMOUNT DUE	\$7,921.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5169001

NORTH AMERICAN SIGNS

PO BOX 30

SOUTH BEND IN 46624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/21/2024	R82600161801	231184-454		102	3,022.92	R82600161801	3,022.92	
Service Totals					3,022.92		3,022.92	
LATE FEE								
11/30/2024	LF9276718			1	11.08	LF9276718	11.08	
12/31/2024	LF9388689			0	31.24	LF9388689	31.24	
Late fee Totals					42.32		42.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,065.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,065.24

INVOICE BALANCE	\$3,065.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,065.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.24	11.08	0.00	0.00	3,022.92	0.00	0.00

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

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

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NORTH AMERICAN SIGNS
PO BOX 30
SOUTH BEND IN 46624

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

AMOUNT DUE	\$3,065.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5421032

PEMBERTON LLC

PO BOX 1254

SOUTH BEND IN 46624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	R82619295601	27877		4	280.66	R82619295601	280.66	
Service Totals					280.66		280.66	
RENTAL								
11/27/2024	R82623002201	VERBAL JOSH		4	980.01	R82623002201	980.01	
12/12/2024	R82623416802	BEST BUY		0	5,960.21	R82623416802	5,960.21	
12/12/2024	R82623417801	CTDI	W5L03624/926M 3RQ	0	5,960.21	R82623417801	5,960.21	
12/12/2024	R82623419301	AM GENERAL	LTE05698/926M 3RQ	0	5,960.21	R82623419301	5,960.21	
Rental Totals					18,860.64		18,860.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,141.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,141.30

INVOICE BALANCE	\$19,141.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,141.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,880.63	1,260.67	0.00	0.00	0.00	0.00	0.00

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

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PEMBERTON LLC
PO BOX 1254
SOUTH BEND IN 46624

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

AMOUNT DUE	\$19,141.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1111101

C & S MASONRY RESTORATION
3218 SUGAR MAPLE BUSINESS CT
SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/04/2024	R82624210101	VERBAL CHUCK		0	617.10	R82624210101	617.10	
Service Totals					617.10		617.10	
RENTAL								
12/09/2024	R82622532801	VERBAL CHUCK	GTH55M-14472/GTH5519 (R)	0	1,584.53	R82622532801	1,584.53	
12/17/2024	R82623483301	SALVATION ARMY	0300196547/600S4XD8 (R)	0	2,251.83	R82623483301	2,251.83	
12/18/2024	R82625698901	ALLIED PHYSICIANS	0300294075/340AJ (R)	0	1,202.43	R82625698901	1,202.43	
12/23/2024	R82625935901	CARPENTER LOCAL 413	0300280596/400S (R)	0	940.83	R82625935901	940.83	
Rental Totals					5,979.62		5,979.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,596.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,596.72

INVOICE BALANCE	\$6,596.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,596.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,596.72	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.

C & S MASONRY RESTORATION
3218 SUGAR MAPLE BUSINESS CT
SOUTH BEND IN 46628

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

AMOUNT DUE	\$6,596.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1257832

CENTERLINE MECHANICAL

1717 COMMERCE DR

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/26/2024	R82627325401	3480	20163300014/M-1 (R)	0	226.66		R82627325401	226.66	
Rental Totals					226.66			226.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$226.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$226.66

INVOICE BALANCE	\$226.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$226.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
226.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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CENTERLINE MECHANICAL
1717 COMMERCE DR
SOUTH BEND IN 46628

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

AMOUNT DUE	\$226.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3297351

HEALTHWIN SPECIALIZED CARE

20531 DARDEN RD

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/18/2024	S9343468		EKW01386/C18 PKG	0	2,409.00	S9343468	2,409.00	
12/23/2024	S9361897		EKW01386/C18 PKG	0	1,269.25	S9361897	1,269.25	
Service Totals					3,678.25		3,678.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,678.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,678.25

INVOICE BALANCE	\$3,678.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,678.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,678.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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HEALTHWIN SPECIALIZED CARE
20531 DARDEN RD
SOUTH BEND IN 46628

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

AMOUNT DUE	\$3,678.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4139000

KUERT CONCRETE

5909 NIMTZ PKWY

SOUTH BEND IN 46628-6142

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/05/2024	R82623858801	VERBAL CHARLIE		0	1,978.80		R82623858801	1,978.80	
12/14/2024	MR9330562	Concrete	11500010/APS500	0	9,213.75		MR9330562	9,213.75	
12/21/2024	R72625712101	2036075400	M200095142/3246ES (R)	0	1,040.38		R72625712101	1,040.38	
Rental Totals					12,232.93			12,232.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,232.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,232.93

INVOICE BALANCE	\$12,232.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,232.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,232.93	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

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KUERT CONCRETE
5909 NIMTZ PKWY
SOUTH BEND IN 46628-6142

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

AMOUNT DUE	\$12,232.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6031100

ST JOSEPH CO AIRPORT AUTH

4477 PROGRESS DR

SOUTH BEND IN 46628-5594

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/18/2024	S9345271	PO# 14731	F160966421/DSGAE-1607983	0	533.80	S9345271	533.80	
12/18/2024	S9345307	PO# 15038	NPS01218/D100P1S	0	440.34	S9345307	440.34	
Service Totals					974.14		974.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$974.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$974.14

INVOICE BALANCE	\$974.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$974.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
974.14	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.

ST JOSEPH CO AIRPORT AUTH
4477 PROGRESS DR
SOUTH BEND IN 46628-5594

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

AMOUNT DUE	\$974.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6299811

SIMPLEXGRINNELL

3600 MCGILL ST STE 300

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/06/2024	R82582776901	1759703	M200030255/1930ES (R)	209	459.00	R82582776901	459.00	
08/27/2024	R72604301201	A01553794	Z34N15-12436/Z34/22N (R)	96	1,073.60	R72604301201	1,073.60	
10/01/2024	R82608792301	1795669	0300298618/340AJ (R)	61	1,889.00	R82608792301	1,889.00	
10/08/2024	R61612851701	A01558444	M200060328/ES1932 (R)	54	599.00	R61612851701	599.00	
10/10/2024	R82608792302	1795669		52	200.00	R82608792302	200.00	
10/22/2024	R61615591801	A01568092		40	450.00	R61615591801	450.00	
11/09/2024	R82616778601	AO1568591	M200034664/2632E2 (R)	22	949.00	R82616778601	949.00	
11/20/2024	R61621057201	A01576642	GS32P-211862/GS3232 (R)	11	560.93	R61621057201	560.93	
12/07/2024	R82616778602	AO1568591	M200034664/2632E2 (R)	0	799.00	R82616778602	799.00	
12/13/2024	R61625519301	A01571816	0200232748/1930ES (R)	0	620.03	R61625519301	620.03	
12/17/2024	R91623343001	A01574617	US0123080055/185DPQ (R)	0	1,596.00	R91623343001	1,596.00	
Rental Totals					9,195.56		9,195.56	
LATE FEE								
11/30/2024	LF9276720			1	6.38	LF9276720	6.38	
12/31/2024	LF9388692			0	16.46	LF9388692	16.46	
Late fee Totals					22.84		22.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,218.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,218.40

INVOICE BALANCE	\$9,218.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,218.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,031.49	1,516.31	1,249.00	1,889.00	1,073.60	0.00	459.00

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

SIMPLEXGRINNELL
3600 MCGILL ST STE 300
SOUTH BEND IN 46628

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

AMOUNT DUE	\$9,218.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6484395

CITY OF SOUTH BEND

3113 RIVERSIDE DR

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/31/2024	MS9380079	PO-0029657	A20241036/B10145080840TX	0	655,631.49		MS9380079	655,631.49	
Sales Totals					655,631.49			655,631.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$655,631.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$655,631.49

INVOICE BALANCE	\$655,631.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$655,631.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
655,631.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF SOUTH BEND
3113 RIVERSIDE DR
SOUTH BEND IN 46628

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

AMOUNT DUE	\$655,631.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6508651

SPECIALTY SYS OF SOUTH BEND

24501 RESEARCH DR

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/26/2024	R82625766801	ECK	GS3015A-143602/GS1930 (R)	0	665.62		R82625766801	665.62	
Rental Totals					665.62			665.62	

*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	\$665.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$665.62

INVOICE BALANCE	\$665.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$665.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
665.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SPECIALTY SYS OF SOUTH BEND
24501 RESEARCH DR
SOUTH BEND IN 46628

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

AMOUNT DUE	\$665.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305190

GENERAL STAMPING & METALWORKS INC

25101 CLEVELAND RD

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/22/2024	R82562758812	SB071334	MLJ01049/TL943D (R)	9	2,569.00	R82562758812	2,569.00	
12/20/2024	R82562758813	SB071334	MLJ01049/TL943D (R)	0	2,569.00	R82562758813	2,569.00	
12/24/2024	MR9363938	update	197385/5 TON CH 480V	0	3,896.75	MR9363938	3,896.75	
Rental Totals					9,034.75		9,034.75	

*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	\$9,034.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,034.75

INVOICE BALANCE	\$9,034.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,034.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,465.75	2,569.00	0.00	0.00	0.00	0.00	0.00

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

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

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GENERAL STAMPING & METALWORKS INC
25101 CLEVELAND RD
SOUTH BEND IN 46628

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

AMOUNT DUE	\$9,034.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8306374

THYSSENKRUPP MATERIALS

5545 CHET WAGGONER CT

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/26/2024	R82580716801	VERBAL KYLE	0300170876/600A4XG8 (R)	219	762.31	R82580716801	762.31	
Rental Totals					762.31		762.31	
LATE FEE								
08/31/2024	LF8899675			92	7.88	LF8899675	7.88	
09/30/2024	LF9025109			62	7.62	LF9025109	7.62	
10/31/2024	LF9163972			31	7.88	LF9163972	7.88	
11/30/2024	LF9276055			1	7.62	LF9276055	7.62	
12/31/2024	LF9388040			0	7.88	LF9388040	7.88	
Late fee Totals					38.88		38.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$801.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$801.19

INVOICE BALANCE	\$801.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$801.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.88	7.62	7.88	7.62	7.88	0.00	762.31

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

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

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

THYSSENKRUPP MATERIALS
5545 CHET WAGGONER CT
SOUTH BEND IN 46628

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

AMOUNT DUE	\$801.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8319386

ETI INC

1850 N SHERIDAN ST

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2023	MR7492200		187199/10 TON CH 208	433	3,228.58	MR7492200	1,056.62	
Rental Totals					3,228.58		1,056.62	
LATE FEE								
12/31/2023	LF7885920			336	7.53	LF7885920	7.53	
01/31/2024	LF8009620			305	33.36	LF8009620	33.36	
02/29/2024	LF8130793			276	31.21	LF8130793	31.21	
03/31/2024	LF8251992			245	33.36	LF8251992	33.36	
04/30/2024	LF8378701			215	32.29	LF8378701	32.29	
05/31/2024	LF8510332			184	33.36	LF8510332	33.36	
06/30/2024	LF8633208			154	32.29	LF8633208	32.29	
07/31/2024	LF8762601			123	33.36	LF8762601	33.36	
08/31/2024	LF8899974			92	33.36	LF8899974	33.36	
09/30/2024	LF9025425			62	32.29	LF9025425	32.29	
10/31/2024	LF9164264			31	10.92	LF9164264	10.92	
11/30/2024	LF9276354			1	10.57	LF9276354	10.57	
12/31/2024	LF9388324			0	10.92	LF9388324	10.92	
Late fee Totals					334.82		334.82	

*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	\$1,391.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,391.44

INVOICE BALANCE	\$1,391.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,391.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.92	10.57	10.92	32.29	33.36	33.36	1,260.02

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.

ETI INC
1850 N SHERIDAN ST
SOUTH BEND IN 46628

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

AMOUNT DUE	\$1,391.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8020087

MANUFACTURING TECHNOLOGY INC

1702 WEST WASHINGTON STREET

SOUTH BEND IN 46628-2061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9317190	326830-00		0	15.61	P9317190	15.61	
Parts Totals					15.61		15.61	
LATE FEE								
03/31/2024	LF8252368			245	6.63	LF8252368	6.63	
Late fee Totals					6.63		6.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22.24

INVOICE BALANCE	\$22.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.61	0.00	0.00	0.00	0.00	0.00	6.63

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

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

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

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

MANUFACTURING TECHNOLOGY INC
1702 WEST WASHINGTON STREET
SOUTH BEND IN 46628-2061

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

AMOUNT DUE	\$22.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8031922

TRADEMARK IRRIGATION

PO BOX 4753

SOUTH BEND IN 46634

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/27/2024	R82627261001	2024 BLOWOUTS		0	348.82	R82627261001	348.82	
Service Totals					348.82		348.82	
RENTAL								
10/10/2024	R82611513101	2024 BLOWOUTS		52	2,146.19	R82611513101	255.00	
Rental Totals					2,146.19		255.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$603.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$603.82

INVOICE BALANCE	\$603.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$603.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
348.82	0.00	255.00	0.00	0.00	0.00	0.00

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TRADEMARK IRRIGATION
PO BOX 4753
SOUTH BEND IN 46634

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

AMOUNT DUE	\$603.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3585053

INOVATEUS SOLAR

19890 STATELINE ROAD

SOUTH BEND IN 46637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2022	LF5755350			854	6.01	LF5755350	6.01	
08/31/2022	LF5893299			823	7.92	LF5893299	7.92	
09/30/2022	LF6024680			793	20.79	LF6024680	20.79	
10/31/2022	LF6153869			762	32.66	LF6153869	32.66	
11/30/2022	LF6273852			732	50.58	LF6273852	50.58	
12/31/2022	LF6388781			701	52.26	LF6388781	52.26	
Late fee Totals					170.22		170.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$170.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$170.22

INVOICE BALANCE	\$170.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$170.22

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	170.22

Title to goods remains with 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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INOVATEUS SOLAR
19890 STATELINE ROAD
SOUTH BEND IN 46637

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$170.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6967101

TRI VALLEY GLASS

50820 US HWY 33 N

SOUTH BEND IN 46637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	R82616235101	MEWP TRAINING		40	600.00	R82616235101	600.00	
Parts Totals					600.00		600.00	
RENTAL								
09/04/2024	R82603432301	SHAW BUILDING		88	2,619.00	R82603432301	2,619.00	
09/09/2024	R82606556801	VERBAL KRIS	0300303661/660SJ (R)	83	704.00	R82606556801	704.00	
09/17/2024	R82603432302	SHAW BUILDING		75	150.00	R82603432302	150.00	
10/11/2024	R82611783901	VERBAL KRIS		51	2,479.00	R82611783901	2,479.00	
10/25/2024	R82614594701	BATTLE SCHOOL	S60XCH-49442/S60 (R)	37	2,339.00	R82614594701	2,339.00	
10/30/2024	R82614250101	HOLY FAMILY		32	4,369.00	R82614250101	4,369.00	
10/31/2024	R82617809001	KRUGGEL & LAWTON		31	762.70	R82617809001	762.70	
11/06/2024	R82617975901	VERBAL ZACH		25	1,660.90	R82617975901	1,660.90	
11/20/2024	R82618624101	THE MILL		11	2,056.00	R82618624101	2,056.00	
11/21/2024	R82621421501	VERBAL ROGER	0300279236/460SJ (R)	10	609.70	R82621421501	609.70	
11/22/2024	R72619486301			9	3,595.50	R72619486301	3,595.50	
11/27/2024	R82614250102	HOLY FAMILY		4	3,569.00	R82614250102	3,569.00	
12/18/2024	R82618624102	THE MILL		0	1,906.00	R82618624102	1,906.00	
12/20/2024	R72619486302			0	3,347.24	R72619486302	3,347.24	
Rental Totals					30,167.04		30,167.04	
LATE FEE								
04/30/2024	LF8379067			215	35.11	LF8379067	35.11	
05/31/2024	LF8510729			184	102.87	LF8510729	102.87	
07/31/2024	LF8762988			123	50.86	LF8762988	50.86	
09/30/2024	LF9025812			62	11.47	LF9025812	11.47	
10/31/2024	LF9164625			31	43.06	LF9164625	43.06	
12/31/2024	LF9388694			0	30.59	LF9388694	30.59	
Late fee Totals					273.96		273.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$31,041.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,041.00

INVOICE BALANCE	\$31,041.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,041.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,283.83	11,491.10	10,592.76	3,484.47	0.00	50.86	137.98

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

Any questions please call (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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TRI VALLEY GLASS
50820 US HWY 33 N
SOUTH BEND IN 46637

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

AMOUNT DUE	\$31,041.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7519890
WISSCO IRRIGATION INC
1820 SOUTH BEND AVE
SOUTH BEND IN 46637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2024	R82614963301	2024 BLOWOUTS	201806280075/SUL375 (R)	30	2,919.00	R82614963301	2,919.00	
Rental Totals					2,919.00		2,919.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/23/2024	Lock box	87961	OVERPAYMENT	(8,757.00)	(100.00)	

INVOICE BALANCE	\$2,919.00
PAYMENT/CHARGE BALANCE	\$(100.00)
TOTAL AMOUNT DUE	\$2,819.00

INVOICE BALANCE	\$2,919.00
PAYMENT/CHARGE BALANCE	\$(100.00)
TOTAL AMOUNT DUE	\$2,819.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,919.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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WISSCO IRRIGATION INC
1820 SOUTH BEND AVE
SOUTH BEND IN 46637

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

AMOUNT DUE	\$2,819.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310677

FOURMEN INTERIORS

19195 SUMMERS DRIVE

SOUTH BEND IN 46637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2023	LF7885665			336	5.19	LF7885665	5.19	
02/29/2024	LF8130527			276	12.67	LF8130527	12.67	
03/31/2024	LF8251743			245	20.88	LF8251743	20.88	
04/30/2024	LF8378471			215	34.39	LF8378471	34.39	
05/31/2024	LF8510095			184	8.55	LF8510095	8.55	
Late fee Totals					81.68		81.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$81.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.68

INVOICE BALANCE	\$81.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.68

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	81.68

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FOURMEN INTERIORS
19195 SUMMERS DRIVE
SOUTH BEND IN 46637

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

AMOUNT DUE	\$81.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7637200

YOUNGS EXCAVATING

PO BOX 2766

SOUTH BEND IN 46680-2766

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9191655			23	90.93	P9191655	90.93	
11/25/2024	P9255219	verbal		6	91.80	P9255219	91.80	
Parts Totals					182.73		182.73	
LATE FEE								
09/30/2024	LF9025814			62	8.63	LF9025814	8.63	
Late fee Totals					8.63		8.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$191.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$191.36

INVOICE BALANCE	\$191.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$191.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	182.73	0.00	8.63	0.00	0.00	0.00

Title to goods remains with 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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YOUNGS EXCAVATING
PO BOX 2766
SOUTH BEND IN 46680-2766

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

AMOUNT DUE	\$191.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5653850

PULVER & SONS ASPHALT MATERIALS INC

819 N ORANGE STREET

ALBION IN 46701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9325961		Z4W00627/972K	0	32.96	P9325961	32.96	
Parts Totals					32.96		32.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$32.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.96

INVOICE BALANCE	\$32.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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PULVER & SONS ASPHALT MATERIALS INC
819 N ORANGE STREET
ALBION IN 46701

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

AMOUNT DUE	\$32.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6282000

SIEBER BROTHERS

1848 E 400 N

ALBION IN 46701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	P9357214	VERBAL		11	12.16	P9357214	12.16	
Parts Totals					12.16		12.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/08/2024	Credit card	XXXX7307	OVERPAYMENT	(37.32)	(3.00)	

INVOICE BALANCE	\$12.16
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$9.16

INVOICE BALANCE	\$12.16
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$9.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	12.16	0.00	0.00	0.00	0.00	0.00

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SIEBER BROTHERS
1848 E 400 N
ALBION IN 46701

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$9.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6050610

DEPT OF NATURAL RESOURCES

SALAMONIE RESERVOIR

DEPT OF NATURAL RESOURCES

9214 W LOST BRIDGE RD

ANDREWS IN 46702-9731

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9243110	299D	0JST01136/299DXHP	10	161.48	P9243110	161.48	
11/21/2024	P9243113	299D	0JST01136/299DXHP	10	12.53	P9243113	12.53	
11/26/2024	P9259706	299D	0JST01136/299DXHP	5	51.93	P9259706	51.93	
11/26/2024	P9259707	299D	0JST01136/299DXHP	5	51.93	P9259707	51.93	
Parts Totals					277.87		277.87	
RENTAL								
11/11/2024	R61613735902	2004599		20	255.63	R61613735902	255.63	
Rental Totals					255.63		255.63	
LATE FEE								
12/31/2022	LF6388784			701	53.78	LF6388784	53.78	
01/31/2023	LF6507895			670	59.06	LF6507895	59.06	
02/28/2023	LF6625370			642	9.46	LF6625370	9.46	
03/31/2023	LF6753922			611	12.78	LF6753922	12.78	
04/30/2023	LF6874294			581	12.36	LF6874294	12.36	
05/31/2023	LF7004272			550	12.78	LF7004272	12.78	
06/30/2023	LF7136745			520	12.36	LF7136745	12.36	
07/31/2023	LF7258249			489	13.53	LF7258249	13.53	
10/31/2024	LF9164627			31	18.92	LF9164627	18.92	
Late fee Totals					205.03		205.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/24/2024	Wire	ACH	PAID IN ERROR	(1,419.74)	(300.00)	
10/23/2024	Wire	ACH	OVERPAYMENT	(2,727.00)	(27.00)	
11/27/2024	Wire	ACH	OVERPAYMENT	(3,898.79)	(114.66)	

INVOICE BALANCE	\$738.53
PAYMENT/CHARGE BALANCE	\$(441.66)
TOTAL AMOUNT DUE	\$296.87

INVOICE BALANCE	\$738.53
PAYMENT/CHARGE BALANCE	\$(441.66)
TOTAL AMOUNT DUE	\$296.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	533.50	18.92	0.00	0.00	0.00	186.11

Title to goods remains with 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.

DEPT OF NATURAL RESOURCES
SALAMONIE RESERVOIR
DEPT OF NATURAL RESOURCES
9214 W LOST BRIDGE RD
ANDREWS IN 46702-9731

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

AMOUNT DUE	\$296.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4195275

LAKESIDE FARMS

2487 N SR 827

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9372356	g379tr		0	253.96	P9372356	253.96	
Parts Totals					253.96		253.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$253.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$253.96

INVOICE BALANCE	\$253.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$253.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
253.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LAKESIDE FARMS
2487 N SR 827
ANGOLA IN 46703

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

AMOUNT DUE	\$253.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6967050

ATTN ROD OLSON - MAINTENANCE DEPT

TRINE UNIV

ATTN ROD OLSON - MAINTENANCE DEPT

1 UNIVERSITY AVE

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R61624766001	ARC	0300261783/M600JP (R)	0	2,305.87	R61624766001	2,305.87	
Rental Totals					2,305.87		2,305.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,305.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,305.87

INVOICE BALANCE	\$2,305.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,305.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,305.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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ATTN ROD OLSON - MAINTENANCE DEPT
TRINE UNIV
ATTN ROD OLSON - MAINTENANCE DEPT
1 UNIVERSITY AVE
ANGOLA IN 46703

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

AMOUNT DUE	\$2,305.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8308419

BUELL TRANSPORTATION LLC

3245 S ST RD 1

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9243555			10	212.22	P9243555	212.22	
11/21/2024	P9243556			10	4.48	P9243556	4.48	
Parts Totals					216.70		216.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$216.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216.70

INVOICE BALANCE	\$216.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	216.70	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.

BUELL TRANSPORTATION LLC
3245 S ST RD 1
ANGOLA IN 46703

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

AMOUNT DUE	\$216.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8309215

JAY'S LAWN SERVICE LLC

PO BOX 361

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9311829			21	75.30	P9311829	75.30	
12/11/2024	P9314728	NEW 255		20	2,266.17	P9314728	2,266.17	
Parts Totals					2,341.47		2,341.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,341.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,341.47

INVOICE BALANCE	\$2,341.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,341.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,341.47	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.

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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.

JAY'S LAWN SERVICE LLC
PO BOX 361
ANGOLA IN 46703

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

AMOUNT DUE	\$2,341.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 397030

ASHLEY INDUSTRIAL MOLDING

PO BOX 398

ASHLEY IN 46705

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	R61622159601	VERBAL MATT	69217250/IC250-3C (R)	6	3,549.49	R61622159601	3,549.49	
12/09/2024	R61624493701	VERBAL MATT	322414200/IC200-3J (R)	0	3,033.13	R61624493701	3,033.13	
Rental Totals					6,582.62		6,582.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,582.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,582.62

INVOICE BALANCE	\$6,582.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,582.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,033.13	3,549.49	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.

ASHLEY INDUSTRIAL MOLDING
PO BOX 398
ASHLEY IN 46705

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

AMOUNT DUE	\$6,582.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4069500

KLINKS TRUCKING

PO BOX 428

ASHLEY IN 46705

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9371821	k and s		0	63.78	P9371821	63.78	
Parts Totals					63.78		63.78	
SERVICE								
12/19/2024	S9349105		085Z05286/3306	0	799.55	S9349105	799.55	
Service Totals					799.55		799.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$863.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$863.33

INVOICE BALANCE	\$863.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$863.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
863.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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

KLINKS TRUCKING
PO BOX 428
ASHLEY IN 46705

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

AMOUNT DUE	\$863.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2576690

FETTERS CONSTRUCTION INC

5417 CR 427

AUBURN IN 46706-9504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	R61627858201	22201		0	148.17	R61627858201	148.17	
Parts Totals					148.17		148.17	
RENTAL								
12/11/2024	R77618819102	WHITELAND HS	M130010736/1230ES (R)	0	484.64	R77618819102	484.64	
12/13/2024	R61576410711	BLUFFTON HS	0200258302/260MRT4XG (R)	0	903.51	R61576410711	903.51	
12/14/2024	R61601409205	24004	AT9050805/2C5000 (R)	0	1,582.61	R61601409205	1,582.61	
12/16/2024	R64610030204	24065		0	200.99	R64610030204	200.99	
12/16/2024	R64615437603	24065	M200082410/ES2632 (R)	0	603.69	R64615437603	603.69	
12/18/2024	R61623709901	24215	0300254376/600S (R)	0	2,401.98	R61623709901	2,401.98	
12/26/2024	R61603750305	23209	CW913033/259D3 AQ	0	2,746.12	R61603750305	2,746.12	
12/26/2024	R61623709902	24215		0	158.41	R61623709902	158.41	
12/26/2024	R77616012703	WHITELAND HS	M130004332/1230ES (R)	0	484.64	R77616012703	484.64	
Rental Totals					9,566.59		9,566.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,714.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,714.76

INVOICE BALANCE	\$9,714.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,714.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,714.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

FETTERS CONSTRUCTION INC
5417 CR 427
AUBURN IN 46706-9504

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

AMOUNT DUE	\$9,714.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3003460

MATT GRABER

4282 COUNTY ROAD 60

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9274233			0	46.26	P9274233	46.26	
12/02/2024	P9274255			0	29.48	P9274255	29.48	
12/09/2024	P9304384	289D3	JX912150/289D3	0	833.56	P9304384	833.56	
12/09/2024	P9304547	289D3	JX912150/289D3	0	63.89	P9304547	63.89	
12/09/2024	P9304555	289D3	JX912150/289D3	0	46.03	P9304555	46.03	
12/10/2024	P9308382	289D3		0	(32.48)	P9308382	(32.48)	
Parts Totals					986.74		986.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$986.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$986.74

INVOICE BALANCE	\$986.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$986.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
986.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MATT GRABER
4282 COUNTY ROAD 60
AUBURN IN 46706

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

AMOUNT DUE	\$986.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4202432

LAKEWOOD PARK BAPTIST CHURCH

5555 CR 29

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/13/2024	S9325941	CHURCH	3001355927/RG03015JNSX	0	1,424.00	S9325941	1,424.00	
12/13/2024	S9325970	CHURCH	3240596/04144-0	0	1,445.00	S9325970	1,445.00	
Service Totals					2,869.00		2,869.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,869.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,869.00

INVOICE BALANCE	\$2,869.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,869.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,869.00	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.

LAKEWOOD PARK BAPTIST CHURCH
5555 CR 29
AUBURN IN 46706

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

AMOUNT DUE	\$2,869.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4369680

PAT LONGSWORTH EXCAVATING

PO BOX 202

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9043827	315	06YM01950/315 (OLD)	88	227.97	P9043827	227.97	
Parts Totals					227.97		227.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$227.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.97

INVOICE BALANCE	\$227.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	227.97	0.00	0.00	0.00

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

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

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

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

PAT LONGSWORTH EXCAVATING
PO BOX 202
AUBURN IN 46706

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

AMOUNT DUE	\$227.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4683800

METAL TECHNOLOGIES INC

1401 S GRANDSTAFF DR

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/27/2024	R83627132901	DOUG (231)853-0300		0	2,039.30	R83627132901	2,039.30	
Service Totals					2,039.30		2,039.30	
RENTAL								
11/22/2024	R61407417549	7025365	303019200/IC200-3J (R)	9	4,269.00	R61407417549	4,269.00	
12/20/2024	R61407417550	7025365	303019200/IC200-3J (R)	0	4,269.00	R61407417550	4,269.00	
Rental Totals					8,538.00		8,538.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,577.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,577.30

INVOICE BALANCE	\$10,577.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,577.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,308.30	4,269.00	0.00	0.00	0.00	0.00	0.00

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

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

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METAL TECHNOLOGIES INC
1401 S GRANDSTAFF DR
AUBURN IN 46706

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

AMOUNT DUE	\$10,577.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5608915

PYRAMID EXCAVATING INC

6752 CR 427

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	P9340452			0	112.85	P9340452	112.85	
12/17/2024	P9340469	D5K	0KWW01191/D5K2 XL	0	13.27	P9340469	13.27	
12/17/2024	P9340472	D5K	0KWW01191/D5K2 XL	0	261.34	P9340472	261.34	
12/20/2024	P9355640		0KWW01191/D5K2 XL	0	11.43	P9355640	11.43	
12/20/2024	P9355642		0KWW01191/D5K2 XL	0	301.61	P9355642	301.61	
12/20/2024	P9355643		0KWW01191/D5K2 XL	0	900.15	P9355643	900.15	
12/20/2024	P9355644		0KWW01191/D5K2 XL	0	1,312.27	P9355644	1,312.27	
12/20/2024	P9355645	289D3	JX905019/289D3 AHQB	0	2,862.29	P9355645	2,862.29	
Parts Totals					5,775.21		5,775.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,775.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,775.21

INVOICE BALANCE	\$5,775.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,775.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,775.21	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.

PYRAMID EXCAVATING INC
6752 CR 427
AUBURN IN 46706

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

AMOUNT DUE	\$5,775.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301548

REBARG FAMILY LP

4993 CR 41

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9335293		0FTL17602/259D	15	153.78	P9335293	153.78	
Parts Totals					153.78		153.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$153.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$153.78

INVOICE BALANCE	\$153.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$153.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	153.78	0.00	0.00	0.00	0.00	0.00

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

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

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

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

REBARG FAMILY LP
4993 CR 41
AUBURN IN 46706

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

AMOUNT DUE	\$153.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305031

AUBURN RENTAL AND SUPPLY INC

224 STATE ROAD 8 W

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155897			61	2,700.00	P9155897	2,700.00	
Parts Totals					2,700.00		2,700.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,700.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,700.00

INVOICE BALANCE	\$2,700.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,700.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	2,700.00	0.00	0.00	0.00

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

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

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AUBURN RENTAL AND SUPPLY INC
224 STATE ROAD 8 W
AUBURN IN 46706

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

AMOUNT DUE	\$2,700.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2209825

ETA ENGINEERING INC

10605 E BASELINE RD

AVILLA IN 46710

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/30/2024	R68623948901	VERBAL ISAAC		0	1,101.66	R68623948901	1,101.66	
Service Totals					1,101.66		1,101.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,101.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,101.66

INVOICE BALANCE	\$1,101.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,101.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,101.66	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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ETA ENGINEERING INC
10605 E BASELINE RD
AVILLA IN 46710

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

AMOUNT DUE	\$1,101.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3607810

INDIANA DYNAMIC LOGISTICS LLC

PO BOX 395

BERNE IN 46711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/31/2024	S9382339		0RWS00781/3406E REMAN TRK	0	864.30	S9382339	864.30	
Service Totals					864.30		864.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/12/2024	Credit card	XXXX3019	OVERPAYMENT	(1,021.03)	(51.73)	

INVOICE BALANCE	\$864.30
PAYMENT/CHARGE BALANCE	\$(51.73)
TOTAL AMOUNT DUE	\$812.57

INVOICE BALANCE	\$864.30
PAYMENT/CHARGE BALANCE	\$(51.73)
TOTAL AMOUNT DUE	\$812.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
864.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INDIANA DYNAMIC LOGISTICS LLC
PO BOX 395
BERNE IN 46711

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

AMOUNT DUE	\$812.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5239720

NUSSBAUM MECHANICAL LLC

445 W 400 S

BERNE IN 46711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9304221			0	33.00	P9304221	33.00	
Parts Totals					33.00		33.00	
SERVICE								
12/16/2024	S9335509		YYZ00570/259B3	0	1,532.81	S9335509	1,532.81	
Service Totals					1,532.81		1,532.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,565.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,565.81

INVOICE BALANCE	\$1,565.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,565.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,565.81	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

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

NUSSBAUM MECHANICAL LLC
445 W 400 S
BERNE IN 46711

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

AMOUNT DUE	\$1,565.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314942

TLC WINDOW SOLUTIONS

5626 S 300 W

BERNE IN 46711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/18/2024	R61626256201	VERBAL ED	0300305865/450AJ (R)	0	780.28		R61626256201	780.28	
Rental Totals					780.28			780.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$780.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$780.28

INVOICE BALANCE	\$780.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$780.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
780.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TLC WINDOW SOLUTIONS
5626 S 300 W
BERNE IN 46711

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

AMOUNT DUE	\$780.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 816015

BLUFFTON HARRISON MSD

BUS GARGE

805 E HARRISON ST

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9304290			0	77.26	P9304290	77.26	
Parts Totals					77.26		77.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$77.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77.26

INVOICE BALANCE	\$77.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

BLUFFTON HARRISON MSD
BUS GARGE
805 E HARRISON ST
BLUFFTON IN 46714

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

AMOUNT DUE	\$77.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 936250

BRICKLEY EXCAVATING

280 E 100 S

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9273109	320		0	303.60	P9273109	303.60	
Parts Totals					303.60		303.60	
SERVICE								
12/18/2024	S9343523		0YYY00195/D5K LGP	0	11,450.54	S9343523	11,450.54	
Service Totals					11,450.54		11,450.54	
RENTAL								
12/17/2024	R61626197801	VERBAL JOHN	HHX00661/H115S (R)	0	2,539.74	R61626197801	2,539.74	
12/30/2024	R61626197802	VERBAL JOHN	HHX00661/H115S (R)	0	(1,162.14)	R61626197802	(1,162.14)	
Rental Totals					1,377.60		1,377.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/19/2024	Lock box	3311	DUPLICATE PAYMENT	(36,368.19)	(810.13)	

INVOICE BALANCE	\$13,131.74
PAYMENT/CHARGE BALANCE	\$(810.13)
TOTAL AMOUNT DUE	\$12,321.61

INVOICE BALANCE	\$13,131.74
PAYMENT/CHARGE BALANCE	\$(810.13)
TOTAL AMOUNT DUE	\$12,321.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,131.74	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.

BRICKLEY EXCAVATING
280 E 100 S
BLUFFTON IN 46714

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

AMOUNT DUE	\$12,321.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 940400
BRINER BUILDING INC
761 N MAIN ST
BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/06/2024	R61622164601	SL24-005		0	4,199.14	R61622164601	4,199.14	
12/06/2024	R61622165201	SL24-005		0	4,199.14	R61622165201	4,199.14	
12/17/2024	R66597219406	AK24-008	0300253425/600S (R)	0	2,150.71	R66597219406	2,150.71	
12/19/2024	R61625548601	RB24203		0	1,320.41	R61625548601	1,320.41	
12/20/2024	R61622165202	SL24-005		0	245.81	R61622165202	245.81	
12/20/2024	R69626509001	ME24-136	0300271126/660SJ (R)	0	894.33	R69626509001	894.33	
12/24/2024	R61614280903	ME24-007		0	3,625.58	R61614280903	3,625.58	
Rental Totals					16,635.12		16,635.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,635.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,635.12

INVOICE BALANCE	\$16,635.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,635.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,635.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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BRINER BUILDING INC
761 N MAIN ST
BLUFFTON IN 46714

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

AMOUNT DUE	\$16,635.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2778000

FRAUHIGER EXCAVAT & TRKNG

4330 E 100 N

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9292593		0CR502306/305.5E2CR	0	410.56	P9292593	410.56	
12/11/2024	P9317144	CS563	04LN00942/CS563C	0	532.43	P9317144	532.43	
Parts Totals					942.99		942.99	

*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	\$942.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$942.99

INVOICE BALANCE	\$942.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$942.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
942.99	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.

FRAUHIGER EXCAVAT & TRKNG
4330 E 100 N
BLUFFTON IN 46714

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

AMOUNT DUE	\$942.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3346461

HERITAGE AGG/PORTLAND FINE

2228 W 125 S

PORTLAND IN 47371-0000

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9334350	7531224017		0	7.35	P9334350	7.35	
12/17/2024	P9338897	7531224017		0	92.98	P9338897	92.98	
12/17/2024	P9338898	7531224017		0	58.12	P9338898	58.12	
12/17/2024	P9338900	7531224017		0	158.14	P9338900	158.14	
Parts Totals					316.59		316.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$316.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.59

INVOICE BALANCE	\$316.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
316.59	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

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

HERITAGE AGG/PORTLAND FINE
2228 W 125 S
PORTLAND IN 47371-0000

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

AMOUNT DUE	\$316.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3855840

JAMES S JACKSON CO LLC

PO BOX 455

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/14/2022	R66420820904	VERBAL CONNER		1052	(216.68)	R66420820904	(112.30)	
06/20/2022	R72467049801	AKRON SUNOCO	LJ701880/302.7DCR	895	2,555.42	R72467049801	163.91	
10/18/2024	R61613723101	VERBAL SCOTT	M200073572/3369 (R)	44	1,369.02	R61613723101	1,369.02	
12/18/2024	R61593660307	BLUFFTON WWTP	0300267612/400S (R)	0	1,003.58	R61593660307	1,003.58	
Rental Totals					4,711.34		2,424.21	
LATE FEE								
12/31/2022	LF6388793			701	6.33	LF6388793	6.33	
01/31/2023	LF6507904			670	6.33	LF6507904	6.33	
02/28/2023	LF6625379			642	5.73	LF6625379	5.73	
03/31/2023	LF6753932			611	6.33	LF6753932	6.33	
04/30/2023	LF6874302			581	12.58	LF6874302	12.58	
05/31/2023	LF7004281			550	13.52	LF7004281	13.52	
Late fee Totals					50.82		50.82	

*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	\$2,475.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,475.03

INVOICE BALANCE	\$2,475.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,475.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,003.58	0.00	1,369.02	0.00	0.00	0.00	102.43

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

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

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

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

JAMES S JACKSON CO LLC
PO BOX 455
BLUFFTON IN 46714

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

AMOUNT DUE	\$2,475.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6241504

LOVING SHEPHERD MINISTRIES

P.O. BOX 375

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	P9346787	filters order		0	2,769.52	P9346787	2,769.52	
12/19/2024	P9348797	filters order		0	109.06	P9348797	109.06	
12/20/2024	P9357033	filters order		0	92.30	P9357033	92.30	
Parts Totals					2,970.88		2,970.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,970.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,970.88

INVOICE BALANCE	\$2,970.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,970.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,970.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LOVING SHEPHERD MINISTRIES
P.O. BOX 375
BLUFFTON IN 46714

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

AMOUNT DUE	\$2,970.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5279650

PARAGON STEEL ENTERPRISES LLC

4211 CR 61

BUTLER IN 46721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/19/2024	R61626290701	121178		0	879.03	R61626290701	879.03	
Service Totals					879.03		879.03	
RENTAL								
12/19/2024	R61625314801	121178	0300177618/600S4XD8 (R)	0	1,616.96	R61625314801	1,616.96	
Rental Totals					1,616.96		1,616.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,495.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,495.99

INVOICE BALANCE	\$2,495.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,495.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,495.99	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

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

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

PARAGON STEEL ENTERPRISES LLC
4211 CR 61
BUTLER IN 46721

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

AMOUNT DUE	\$2,495.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5962421

ROYALTY TRUCKING INC

7465 US HIGHWAY 6

BUTLER IN 46721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9321430	BUS 9		0	43.24	P9321430	43.24	
12/18/2024	P9344778	BUS 9		0	123.01	P9344778	123.01	
12/26/2024	P9367196	9745		0	150.85	P9367196	150.85	
12/27/2024	P9371245	BUS 9		0	1,677.20	P9371245	1,677.20	
Parts Totals					1,994.30		1,994.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,994.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,994.30

INVOICE BALANCE	\$1,994.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,994.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,994.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ROYALTY TRUCKING INC
7465 US HIGHWAY 6
BUTLER IN 46721

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

AMOUNT DUE	\$1,994.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301238

ISI INC

PO BOX 156

BUTLER IN 46721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/16/2024	R87614935801	VERBAL DAKOTAH		46	515.75		R87614935801	515.75	
Rental Totals					515.75			515.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$515.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$515.75

INVOICE BALANCE	\$515.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$515.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	515.75	0.00	0.00	0.00	0.00

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

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

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

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

ISI INC
PO BOX 156
BUTLER IN 46721

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

AMOUNT DUE	\$515.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1336610

CHURUBUSCO WATER TREATMENT PLANT

530 S MAIN ST

CHURUBUSCO IN 46723

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/16/2024	S9335211		C5G00582/3406C PKG	0	1,588.15		S9335211	1,588.15	
Service Totals					1,588.15			1,588.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,588.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,588.15

INVOICE BALANCE	\$1,588.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,588.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,588.15	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CHURUBUSCO WATER TREATMENT PLANT
530 S MAIN ST
CHURUBUSCO IN 46723

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

AMOUNT DUE	\$1,588.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3829990

J & K CONTRACTORS

4848 S 500 E S57

CHURUBUSCO IN 46723

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9273902		0WWW00436/D5K XL	0	585.60	P9273902	585.60	
Parts Totals					585.60		585.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$585.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$585.60

INVOICE BALANCE	\$585.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$585.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
585.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

J & K CONTRACTORS
4848 S 500 E S57
CHURUBUSCO IN 46723

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

AMOUNT DUE	\$585.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 360517

AGA LLC

1050 S WILLIAMS DR

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	R61622488401	P4041		6	784.08	R61622488401	784.08	
Service Totals					784.08		784.08	
RENTAL								
11/21/2024	R61619223201	CAMERON	0300199906/600S4XD8 (R)	10	2,396.52	R61619223201	2,396.52	
12/02/2024	R61619223202	CAMERON		0	351.41	R61619223202	351.41	
12/11/2024	R61622794801	PROFED	0300289080/660SJ (R)	0	2,609.95	R61622794801	2,609.95	
12/17/2024	R61622794802	PROFED		0	470.80	R61622794802	470.80	
12/18/2024	R61626321901	LANDMARK	0300253109/400S (R)	0	757.77	R61626321901	757.77	
Rental Totals					6,586.45		6,586.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,370.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,370.53

INVOICE BALANCE	\$7,370.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,370.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,189.93	3,180.60	0.00	0.00	0.00	0.00	0.00

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

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

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

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

AGA LLC
1050 S WILLIAMS DR
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$7,370.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 853050

KEVIN BOLLINGER

7389 S 275 W

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9282457		C8901059/LEX 8700TT	0	99.54	P9282457	99.54	
12/03/2024	P9282458		02JR01044/325B	0	19.29	P9282458	19.29	
12/04/2024	P9285423		02JR01044/325B	0	69.03	P9285423	69.03	
12/06/2024	P9296993		02JR01044/325B	0	855.71	P9296993	855.71	
12/06/2024	P9296995			0	330.43	P9296995	330.43	
12/06/2024	P9296996		02JR01044/325B	0	70.84	P9296996	70.84	
12/09/2024	P9305838	Verbal		0	425.00	P9305838	425.00	
12/26/2024	P9367618		0AEN00759/CH55	0	144.47	P9367618	144.47	
12/26/2024	P9367619	verbal		0	212.42	P9367619	212.42	
12/26/2024	P9367743			0	268.55	P9367743	268.55	
Parts Totals					2,495.28		2,495.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,495.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,495.28

INVOICE BALANCE	\$2,495.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,495.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,495.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KEVIN BOLLINGER
7389 S 275 W
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$2,495.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1619300

CORMANY FARMS INC

3349 N 350 W

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9272549		9SW01528/924G	0	89.01	P9272549	89.01	
12/02/2024	P9272551		9SW01528/924G	0	57.83	P9272551	57.83	
12/09/2024	P9306436		9SW01528/924G	0	57.83	P9306436	57.83	
12/09/2024	P9306548			0	(145.51)	P9306548	(145.51)	
Parts Totals					59.16		59.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$59.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59.16

INVOICE BALANCE	\$59.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
59.16	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.

CORMANY FARMS INC
3349 N 350 W
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$59.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2446100

ESSEX GROUP INC

2601 S 600 E

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/29/2024	R77568768211	M3524	T6900157/TL642D (R)	2	2,658.72	R77568768211	2,658.72	
12/20/2024	R61625739401	VERBAL BILL	0300193390/600AJ (R)	0	2,069.32	R61625739401	2,069.32	
Rental Totals					4,728.04		4,728.04	
LATE FEE								
01/31/2024	LF8010002			305	9.59	LF8010002	9.59	
02/29/2024	LF8131169			276	9.12	LF8131169	9.12	
06/30/2024	LF8633591			154	8.86	LF8633591	8.86	
07/31/2024	LF8762995			123	27.47	LF8762995	27.47	
Late fee Totals					55.04		55.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,783.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,783.08

INVOICE BALANCE	\$4,783.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,783.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,069.32	2,658.72	0.00	0.00	0.00	27.47	27.57

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

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

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

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

ESSEX GROUP INC
2601 S 600 E
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$4,783.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2581400

SHEETS DIESEL

10275 S 200 E

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9315728			0	423.50	P9315728	423.50	
12/11/2024	P9315729			0	57.65	P9315729	57.65	
12/13/2024	P9327609			0	10.71	P9327609	10.71	
Parts Totals					491.86		491.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$491.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$491.86

INVOICE BALANCE	\$491.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$491.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
491.86	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.

SHEETS DIESEL
10275 S 200 E
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$491.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2648795

FLOW-TECH PLUMBING & HEATING

208 S CHICAGO STREET

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R61619164401	C2071H	0900035388/30AM-DC (R)	24	574.01	R61619164401	574.01	
12/07/2024	R61623295101	C24131P	0200202048/4069LE (R)	0	1,591.40	R61623295101	1,591.40	
12/08/2024	R61618351702	C2341H	M200052297/ES1932 (R)	0	555.81	R61618351702	555.81	
12/17/2024	R61623295102	C24131P		0	153.38	R61623295102	153.38	
12/26/2024	R72625339601	C2480	0300305785/450AJ (R)	0	2,442.38	R72625339601	2,442.38	
Rental Totals					5,316.98		5,316.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,316.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,316.98

INVOICE BALANCE	\$5,316.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,316.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,742.97	574.01	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FLOW-TECH PLUMBING & HEATING
208 S CHICAGO STREET
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$5,316.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3441600

HOLMES & CO INC

807 E ELLSWORTH ST

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9311424	ROBERT		0	297.92	P9311424	297.92	
12/11/2024	P9317468	930	041K07458/930	0	6.11	P9317468	6.11	
12/11/2024	P9317469	930	041K07458/930	0	52.55	P9317469	52.55	
12/11/2024	P9317470	930	041K07458/930	0	6.42	P9317470	6.42	
12/11/2024	P9317471	930	041K07458/930	0	29.65	P9317471	29.65	
12/11/2024	P9317472	930	041K07458/930	0	11.63	P9317472	11.63	
12/12/2024	P9322465	930	041K07458/930	0	40.37	P9322465	40.37	
12/12/2024	P9322467	930	041K07458/930	0	1.24	P9322467	1.24	
12/12/2024	P9322468	930	041K07458/930	0	7.02	P9322468	7.02	
12/12/2024	P9322508	930	041K07458/930	0	17.58	P9322508	17.58	
12/12/2024	P9323521	930		0	22.92	P9323521	22.92	
12/12/2024	P9323522	930		0	3.20	P9323522	3.20	
12/12/2024	P9323523	SKIDDER		0	248.80	P9323523	248.80	
12/13/2024	P9327938	930		0	45.63	P9327938	45.63	
12/17/2024	P9340274	SKIDDER		0	285.35	P9340274	285.35	
12/17/2024	P9340275	930	041K07458/930	0	4.00	P9340275	4.00	
12/18/2024	P9345457	SKIDDER		0	(79.69)	P9345457	(79.69)	
12/20/2024	P9356565	WHEEL SKIDDER	4LR00279/515	0	8.44	P9356565	8.44	
12/20/2024	P9356566	WHEEL SKIDDER	4LR00279/515	0	345.71	P9356566	345.71	
12/20/2024	P9356568	WHEEL SKIDDER	4LR00279/515	0	323.38	P9356568	323.38	
12/20/2024	P9356570	WHEEL SKIDDER	4LR00279/515	0	65.41	P9356570	65.41	
12/20/2024	P9356571	VERBAL		0	179.72	P9356571	179.72	
12/26/2024	P9365718	VERBAL		0	(179.72)	P9365718	(179.72)	
Parts Totals					1,743.64		1,743.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,743.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,743.64

INVOICE BALANCE	\$1,743.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,743.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,743.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOLMES & CO INC
807 E ELLSWORTH ST
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$1,743.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3829985

J & K COMMUNICATIONS INC

222 S TOWER VIEW DR

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/16/2024	R61624848101	PHIL		0	2,065.47		R61624848101	2,065.47	
Parts Totals					2,065.47			2,065.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,065.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,065.47

INVOICE BALANCE	\$2,065.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,065.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,065.47	0.00	0.00	0.00	0.00	0.00	0.00

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J & K COMMUNICATIONS INC
222 S TOWER VIEW DR
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$2,065.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4436000

R L MCCOY INC

7898 E LINCOLNWAY

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	P9350302	E305.5	0FKY02642/305.5ECR	0	47.76	P9350302	47.76	
12/19/2024	P9350304	E305.5	0FKY02642/305.5ECR	0	941.71	P9350304	941.71	
Parts Totals					989.47		989.47	
SERVICE								
12/26/2024	S9367255		0DKY01221/330CL	0	33,625.97	S9367255	33,625.97	
Service Totals					33,625.97		33,625.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$34,615.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,615.44

INVOICE BALANCE	\$34,615.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,615.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34,615.44	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

R L MCCOY INC
7898 E LINCOLNWAY
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$34,615.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4713000

MICROPULSE INC

5865 E SR 14

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/25/2024	R61609097104	CRAIG SMITH	M200012369/1930ES (R)	0	593.89		R61609097104	593.89	
Rental Totals					593.89			593.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

MICROPULSE INC
5865 E SR 14
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$593.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5455990

PETTIGREW FARMS

712 S JOHNSON RD

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2023	LF7886307			336	34.76	LF7886307	34.76	
Late fee Totals					34.76		34.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$34.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.76

INVOICE BALANCE	\$34.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.76

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	34.76

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

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

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

PETTIGREW FARMS
712 S JOHNSON RD
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$34.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8318275

JARED STREET

1220 E 400 S

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/23/2024	P9361063			8	66.34		P9361063	66.34	
Parts Totals					66.34			66.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$66.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66.34

INVOICE BALANCE	\$66.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	66.34	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JARED STREET
1220 E 400 S
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$66.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301376

J & D BRAZEL FAMILY FARM

11833 W 140 N

CROMWELL IN 46732

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9139087			34	691.16	P9139087	691.16	
Parts Totals					691.16		691.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$691.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$691.16

INVOICE BALANCE	\$691.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$691.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	691.16	0.00	0.00	0.00	0.00

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

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

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

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

J & D BRAZEL FAMILY FARM
11833 W 140 N
CROMWELL IN 46732

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

AMOUNT DUE	\$691.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 162800

ADAMS CO SOLID WST MGT DIST

3775 N 200 E

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/04/2024	S9286575		0KZN01137/IT14G	0	7,275.67		S9286575	7,275.67	
Service Totals					7,275.67			7,275.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,275.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,275.67

INVOICE BALANCE	\$7,275.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,275.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,275.67	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

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

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

ADAMS CO SOLID WST MGT DIST
3775 N 200 E
DECATUR IN 46733

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

AMOUNT DUE	\$7,275.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 163250

ADAMS COUNTY TRUCK REPAIR

424 WINCHESTER ST

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9273800	NACS5		0	240.22	P9273800	240.22	
12/06/2024	P9297688	NACS16		0	85.30	P9297688	85.30	
12/06/2024	P9297689	NACS16		0	66.39	P9297689	66.39	
12/11/2024	P9314480	NACS5		0	298.87	P9314480	298.87	
12/16/2024	P9333641	joey		0	61.97	P9333641	61.97	
12/30/2024	P9376307	nacs26		0	123.22	P9376307	123.22	
12/30/2024	P9376320	RETURN		0	(123.22)	P9376320	(123.22)	
12/30/2024	P9376812	NACS4		0	388.75	P9376812	388.75	
12/31/2024	P9381430	nacf26		0	1,257.49	P9381430	1,257.49	
Parts Totals					2,398.99		2,398.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,398.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,398.99

INVOICE BALANCE	\$2,398.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,398.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,398.99	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.

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

ADAMS COUNTY TRUCK REPAIR
424 WINCHESTER ST
DECATUR IN 46733

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

AMOUNT DUE	\$2,398.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 376080

ARNOLD LUMBER

425 WINCHESTER ST

DECATUR IN 46733-2054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/26/2024	R65621614302	STEUER		0	240.75	R65621614302	240.75	
12/26/2024	R65621614303	STEUER	0THG01486/TL642 (R)	0	(1,234.53)	R65621614303	(1,234.53)	
12/27/2024	R60625495101	TAYLOR		0	3,453.99	R60625495101	3,453.99	
12/31/2024	R82627024301	POWELL	T6900978/TL642 C+	0	2,735.13	R82627024301	2,735.13	
Rental Totals					5,195.34		5,195.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,195.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,195.34

INVOICE BALANCE	\$5,195.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,195.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,195.34	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.

ARNOLD LUMBER
425 WINCHESTER ST
DECATUR IN 46733-2054

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

AMOUNT DUE	\$5,195.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3958010

KAEHR EXCAVATING INC

6325 W ST RD 124

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9294390			0	243.89	P9294390	243.89	
12/05/2024	P9294392		0LJR00406/D6N XL	0	371.69	P9294392	371.69	
12/12/2024	P9320951		0LJR00406/D6N XL	0	308.82	P9320951	308.82	
12/16/2024	R61625073701	BRADY		0	52.72	R61625073701	52.72	
12/20/2024	P9356160			0	(243.89)	P9356160	(243.89)	
12/20/2024	P9356254	VERBAL		0	74.19	P9356254	74.19	
12/20/2024	P9356255	track sale		0	3,106.27	P9356255	3,106.27	
Parts Totals					3,913.69		3,913.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,913.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,913.69

INVOICE BALANCE	\$3,913.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,913.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,913.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

KAEHR EXCAVATING INC
6325 W ST RD 124
DECATUR IN 46733

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

AMOUNT DUE	\$3,913.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5163700

NORTH ADAMS COMM SCHOOLS

625 STADIUM DR

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/02/2024	S9274091	BUS 18	1BAKGCSA0RF801883/SB-CONV-D	0	265.05	S9274091	265.05	
12/04/2024	S9285603	BUS	1BAKGCSA0RF801883/SB-CONV-D	0	431.18	S9285603	431.18	
Service Totals					696.23		696.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$696.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$696.23

INVOICE BALANCE	\$696.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$696.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
696.23	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.

NORTH ADAMS COMM SCHOOLS
625 STADIUM DR
DECATUR IN 46733

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

AMOUNT DUE	\$696.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313654

EXTERIOR SERVICE

15507 US 27

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/21/2024	P8088197			314	(68.75)	P8088197	(68.75)	
12/26/2024	P9367390			5	413.93	P9367390	413.93	
Parts Totals					345.18		345.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$345.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$345.18

INVOICE BALANCE	\$345.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$345.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	413.93	0.00	0.00	0.00	0.00	(68.75)

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

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

EXTERIOR SERVICE
15507 US 27
DECATUR IN 46733

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

AMOUNT DUE	\$345.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322259

AL FLEMING INC

112 E 1000

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/27/2024	MS9372409	KEEGAN COVELL	KXH20659/352 CQZ1	4	548,963.50		MS9372409	548,963.50	
Sales Totals					548,963.50			548,963.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$548,963.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$548,963.50

INVOICE BALANCE	\$548,963.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$548,963.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	548,963.50	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.

AL FLEMING INC
112 E 1000
DECATUR IN 46733

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

AMOUNT DUE	\$548,963.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2315001

LONNIE EICHER

7629 N FREMONT RD

FREMONT IN 46737

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9272425		WWW00253/D5K XL	0	262.16	P9272425	262.16	
12/02/2024	P9272426			0	281.18	P9272426	281.18	
12/02/2024	P9272427			0	10.04	P9272427	10.04	
12/02/2024	P9272428			0	271.57	P9272428	271.57	
12/02/2024	P9272429		WWW00253/D5K XL	0	381.77	P9272429	381.77	
12/02/2024	P9272431		WWW00253/D5K XL	0	908.59	P9272431	908.59	
12/04/2024	P9284616			0	205.92	P9284616	205.92	
12/04/2024	P9284624			0	584.18	P9284624	584.18	
12/04/2024	P9284625			0	323.29	P9284625	323.29	
12/04/2024	P9284682			0	113.42	P9284682	113.42	
12/05/2024	P9290976			0	(113.42)	P9290976	(113.42)	
Parts Totals					3,228.70		3,228.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,228.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,228.70

INVOICE BALANCE	\$3,228.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,228.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,228.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LONNIE EICHER
7629 N FREMONT RD
FREMONT IN 46737

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

AMOUNT DUE	\$3,228.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2597000

FIRST CALL TOWING & RECOVERY

7210 N BAKER

FREMONT IN 46737

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	P9343986	Ft Wayne trk 1		0	35.66	P9343986	35.66	
12/18/2024	P9343987	Ft Wayne trk 1		0	57.73	P9343987	57.73	
12/18/2024	P9344719	KCB75294		0	132.26	P9344719	132.26	
Parts Totals					225.65		225.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$225.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$225.65

INVOICE BALANCE	\$225.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$225.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
225.65	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.

FIRST CALL TOWING & RECOVERY
7210 N BAKER
FREMONT IN 46737

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

AMOUNT DUE	\$225.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1253830

CEDAR CREEK SAW MILL

15010 PAGE RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/18/2024	R61621535601	JONATHAN		13	35.00		R61621535601	35.00	
Parts Totals					35.00			35.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$35.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35.00

INVOICE BALANCE	\$35.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	35.00	0.00	0.00	0.00	0.00	0.00

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

CEDAR CREEK SAW MILL
15010 PAGE RD
GRABILL IN 46741

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

AMOUNT DUE	\$35.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3003461

MICHAEL GRABER

12204 GRABILL RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9333348		HRD04446/226D	15	23.76	P9333348	23.76	
Parts Totals					23.76		23.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$23.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.76

INVOICE BALANCE	\$23.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	23.76	0.00	0.00	0.00	0.00	0.00

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

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.

MICHAEL GRABER
12204 GRABILL RD
GRABILL IN 46741

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

AMOUNT DUE	\$23.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3003850

MEL GRABER

10025 GRABER RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/13/2024	S9327166		0HEX01674/320	0	4,978.85	S9327166	4,978.85	
Service Totals					4,978.85		4,978.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,978.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,978.85

INVOICE BALANCE	\$4,978.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,978.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,978.85	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MEL GRABER
10025 GRABER RD
GRABILL IN 46741

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

AMOUNT DUE	\$4,978.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4483005

MWS CONSTRUCTION LLC

13765 SOUDER RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9113434			40	(41.12)	P9113434	(41.12)	
10/22/2024	P9113455		0TAW08138/289D	40	123.03	P9113455	123.03	
11/06/2024	P9182091			25	(123.03)	P9182091	(123.03)	
11/19/2024	P9231159	259D		12	207.61	P9231159	207.61	
Parts Totals					166.49		166.49	
SERVICE								
10/07/2024	R61612682001	VERBAL MATT SCHWARTZ		55	452.78	R61612682001	452.78	
Service Totals					452.78		452.78	
RENTAL								
12/17/2024	R61625302201	MONOGRAM	0300225027/E450A (R)	0	1,438.33	R61625302201	1,438.33	
Rental Totals					1,438.33		1,438.33	
LATE FEE								
10/31/2024	LF9164636			31	17.03	LF9164636	17.03	
Late fee Totals					17.03		17.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,074.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,074.63

INVOICE BALANCE	\$2,074.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,074.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,438.33	84.58	551.72	0.00	0.00	0.00	0.00

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

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

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

MWS CONSTRUCTION LLC
13765 SOUDER RD
GRABILL IN 46741

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

AMOUNT DUE	\$2,074.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6114898

DAVID SCHMUCKER FARMS

16130 SPRINGFIELD CENTER RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	P9366285			0	49.36	P9366285	49.36	
Parts Totals					49.36		49.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$49.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.36

INVOICE BALANCE	\$49.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49.36	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

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

DAVID SCHMUCKER FARMS
16130 SPRINGFIELD CENTER RD
GRABILL IN 46741

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

AMOUNT DUE	\$49.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6744803

THE OAKS GROUP LLC

12319 CUBA RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/20/2024	R82602872901	HOME2 MC	NXY00652/303 Q	103	899.68	R82602872901	899.68	
09/12/2024	R65606660001	TOWN PLACE	1VRD070DAN1002994/RTX250 (R)	80	615.74	R65606660001	615.74	
09/25/2024	R67607417401	POSH HOTEL	JK205959/TH255 C (R)	67	2,238.11	R67607417401	2,238.11	
10/23/2024	R67607417402	POSH HOTEL	JK205959/TH255 C (R)	39	2,090.62	R67607417402	2,090.62	
10/31/2024	R60617825901	HOLIDAY INN AVON	HHM02756/303CR	31	827.08	R60617825901	827.08	
Rental Totals					6,671.23		6,671.23	
LATE FEE								
06/30/2023	LF7136760			520	31.08	LF7136760	31.08	
07/31/2023	LF7258262			489	37.79	LF7258262	37.79	
08/31/2023	LF7400195			458	61.18	LF7400195	61.18	
09/30/2023	LF7526719			428	58.85	LF7526719	58.85	
10/31/2023	LF7657601			397	99.66	LF7657601	99.66	
11/30/2023	LF7777754			367	47.95	LF7777754	47.95	
12/31/2023	LF7886311			336	71.76	LF7886311	71.76	
10/31/2024	LF9164637			31	10.06	LF9164637	10.06	
12/31/2024	LF9388704			0	18.62	LF9388704	18.62	
Late fee Totals					436.95		436.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,108.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,108.18

INVOICE BALANCE	\$7,108.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,108.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.62	0.00	2,927.76	2,853.85	899.68	0.00	408.27

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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 OAKS GROUP LLC
12319 CUBA RD
GRABILL IN 46741

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

AMOUNT DUE	\$7,108.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312136

MILLER'S CONCRETE PUMPING

11205 ROTH RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9377522	tb110		0	212.22	P9377522	212.22	
Parts Totals					212.22		212.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$212.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$212.22

INVOICE BALANCE	\$212.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$212.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
212.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MILLER'S CONCRETE PUMPING
11205 ROTH RD
GRABILL IN 46741

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

AMOUNT DUE	\$212.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1681568

CREATIVE DESIGN & CONSTRUCTION

11435 ST RD 101

HARLAN IN 46743

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/09/2024	P9303958	259D3	0CW914571/259D3	0	207.61		P9303958	207.61	
12/12/2024	P9319955	259D	0FTL07220/259D	0	212.29		P9319955	212.29	
12/12/2024	P9321219	308E2	0FJX04241/308E2	0	207.61		P9321219	207.61	
12/16/2024	P9332384	308E2	0FJX04241/308E2	0	941.71		P9332384	941.71	
Parts Totals					1,569.22			1,569.22	
SERVICE									
12/16/2024	S9332295		DY911384/299D3 AQB	0	1,702.31		S9332295	1,702.31	
Service Totals					1,702.31			1,702.31	

*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	\$3,271.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,271.53

INVOICE BALANCE	\$3,271.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,271.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,271.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CREATIVE DESIGN & CONSTRUCTION
11435 ST RD 101
HARLAN IN 46743

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

AMOUNT DUE	\$3,271.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314165

JONAS EICHER CONCRETE

15914 IN 37

HARLAN IN 46743

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/09/2024	S9306064			0	15,317.37	S9306064	15,317.37	
12/17/2024	S9339751			0	4,460.53	S9339751	4,460.53	
Service Totals					19,777.90		19,777.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,777.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,777.90

INVOICE BALANCE	\$19,777.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,777.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,777.90	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

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JONAS EICHER CONCRETE
15914 IN 37
HARLAN IN 46743

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

AMOUNT DUE	\$19,777.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1707601

CRUISER RV LLC

PO BOX 130

HOWE IN 46746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2023	LF7258265			489	12.47	LF7258265	12.47	
08/31/2023	LF7400197			458	14.32	LF7400197	14.32	
Late fee Totals					26.79		26.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$26.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.79

INVOICE BALANCE	\$26.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.79

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	26.79

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

CRUISER RV LLC
PO BOX 130
HOWE IN 46746

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

AMOUNT DUE	\$26.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3845633

J & S CANOPY

PO BOX 248

STROH IN 46747

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R64615438601	WAWA #7408		34	4,218.43	R64615438601	3,770.50	
11/26/2024	R91622463401		T6900245/TL642 (R)	5	936.72	R91622463401	936.72	
12/19/2024	R64623857402	WAWA JOBS		0	2,017.97	R64623857402	2,017.97	
12/19/2024	R64625935801	WAWA JOBS	0ML800285/TL642D C+	0	3,463.63	R64625935801	3,463.63	
12/30/2024	R64623857403	WAWA JOBS		0	213.04	R64623857403	213.04	
Rental Totals					10,849.79		10,401.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,401.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,401.86

INVOICE BALANCE	\$10,401.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,401.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,694.64	936.72	3,770.50	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

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

J & S CANOPY
PO BOX 248
STROH IN 46747

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

AMOUNT DUE	\$10,401.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5478450

PHILLIPS BRICK CLEANING

PO BOX 331

HUDSON IN 46747

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	LF8633599			154	10.64	LF8633599	10.64	
Late fee Totals					10.64		10.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.64

INVOICE BALANCE	\$10.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.64

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	10.64

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

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

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

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

PHILLIPS BRICK CLEANING
PO BOX 331
HUDSON IN 46747

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

AMOUNT DUE	\$10.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 319090

AMOR EXCAVATING INC

1717 W PARK DR

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9294373			0	214.18	P9294373	214.18	
Parts Totals					214.18		214.18	

*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	\$214.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$214.18

INVOICE BALANCE	\$214.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$214.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
214.18	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.

AMOR EXCAVATING INC
1717 W PARK DR
HUNTINGTON IN 46750

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

AMOUNT DUE	\$214.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1097910

CF INDUSTRIES

PO BOX 69

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
01/31/2021	LF3653766			1400	20.62		LF3653766	20.62	
Late fee Totals					20.62			20.62	

*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	\$20.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.62

INVOICE BALANCE	\$20.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	20.62

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

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

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

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

CF INDUSTRIES
PO BOX 69
HUNTINGTON IN 46750

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

AMOUNT DUE	\$20.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1981940

DEER CREEK FARMS

7764 N 600 W

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2023	P7590259	855C	C0855CDNJG1145/MT855C	411	1,173.63	P7590259	1,173.63	
10/17/2023	P7590274	855C		411	(1,173.63)	P7590274	(1,173.63)	
12/17/2024	P9339622		0FPK00567/304CCR	0	3.20	P9339622	3.20	
12/17/2024	P9339623		0FPK00567/304CCR	0	642.75	P9339623	642.75	
12/17/2024	P9339624		0FPK00567/304CCR	0	350.64	P9339624	350.64	
12/17/2024	P9339625		0FPK00567/304CCR	0	7.04	P9339625	7.04	
12/17/2024	P9339627		0FPK00567/304CCR	0	641.58	P9339627	641.58	
Parts Totals					1,645.21		1,645.21	
LATE FEE								
01/31/2024	LF8010008			305	6.26	LF8010008	6.26	
02/29/2024	LF8131178			276	11.35	LF8131178	11.35	
03/31/2024	LF8252386			245	12.13	LF8252386	12.13	
04/30/2024	LF8379078			215	11.74	LF8379078	11.74	
05/31/2024	LF8510739			184	12.13	LF8510739	12.13	
06/30/2024	LF8633601			154	11.74	LF8633601	11.74	
07/31/2024	LF8763001			123	12.13	LF8763001	12.13	
08/31/2024	LF8900356			92	12.13	LF8900356	12.13	
09/30/2024	LF9025828			62	11.74	LF9025828	11.74	
10/31/2024	LF9164641			31	12.13	LF9164641	12.13	
11/30/2024	LF9276732			1	11.74	LF9276732	11.74	
12/31/2024	LF9388707			0	12.13	LF9388707	12.13	
Late fee Totals					137.35		137.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/21/2022	Lock box	13053	DUPLICATE PAYMENT	(1,227.54)	(1,081.39)	

INVOICE BALANCE	\$1,782.56
PAYMENT/CHARGE BALANCE	\$(1,081.39)
TOTAL AMOUNT DUE	\$701.17

INVOICE BALANCE	\$1,782.56
PAYMENT/CHARGE BALANCE	\$(1,081.39)
TOTAL AMOUNT DUE	\$701.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,657.34	11.74	12.13	11.74	12.13	12.13	65.35

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

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

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

DEER CREEK FARMS
7764 N 600 W
HUNTINGTON IN 46750

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

AMOUNT DUE	\$701.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3519800

HUNTINGTON UNIV

2303 COLLEGE AVE

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/20/2024	R61625634001	4053		0	390.00		R61625634001	390.00	
Service Totals					390.00			390.00	

*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	\$390.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$390.00

INVOICE BALANCE	\$390.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$390.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
390.00	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>

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HUNTINGTON UNIV
2303 COLLEGE AVE
HUNTINGTON IN 46750

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

AMOUNT DUE	\$390.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3727240

INDUSTRIAL FIRE SERVICES LLC

PO BOX 968

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/01/2024	R65540836418	234872	GTH55M-13828/GTH5519 (R)	0	1,440.58	R65540836418	1,440.58	
12/02/2024	R61621598001	24-6004	T7400711/TL943 C+	0	2,056.72	R61621598001	2,056.72	
12/04/2024	R65617295402	24-5540	M200030207/1930ES (R)	0	451.87	R65617295402	451.87	
12/04/2024	R65623677902	24-6251	0300310570/E300AJP (R)	0	582.97	R65623677902	582.97	
12/06/2024	R82623225001	23-5288		0	1,041.93	R82623225001	1,041.93	
12/07/2024	R65618283402	24-5540	0200249709/1930ES (R)	0	451.87	R65618283402	451.87	
12/12/2024	R76623726802	24-6255		0	1,019.97	R76623726802	1,019.97	
12/14/2024	R60619461403	24-5733	M200064537/ES2632 (R)	0	730.46	R60619461403	730.46	
12/17/2024	R65624516801	24-6308	M200023771/2632E2 (R)	0	785.08	R65624516801	785.08	
12/17/2024	R65624565301	24-6342	Z80H-7250/Z80 (R)	0	3,073.87	R65624565301	3,073.87	
12/17/2024	R66625739801	24-6359	M200023610/2632E2 (R)	0	565.46	R66625739801	565.46	
12/18/2024	R76623726803	24-6255		0	136.56	R76623726803	136.56	
12/19/2024	R82625077101	23-5356	0130025053/1230ES (R)	0	664.88	R82625077101	664.88	
12/21/2024	R61625311601	23-5291	0300306475/E400AJPN (R)	0	1,931.08	R61625311601	1,931.08	
12/21/2024	R78609211104	24-6019	0300306948/E400AJPN (R)	0	1,659.08	R78609211104	1,659.08	
12/23/2024	R61626243701	24-6255	201807190068/185DPQ (R)	0	713.79	R61626243701	713.79	
12/25/2024	R78610040604	24-6019	M200096562/3246ES (R)	0	894.33	R78610040604	894.33	
12/26/2024	R61625311602	23-5291		0	147.49	R61625311602	147.49	
12/27/2024	R78610040605	24-6019		0	136.56	R78610040605	136.56	
12/29/2024	R65540836419	234872	GTH55M-13828/GTH5519 (R)	0	1,440.58	R65540836419	1,440.58	
Rental Totals					19,925.13		19,925.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,925.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,925.13

INVOICE BALANCE	\$19,925.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,925.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,925.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

INDUSTRIAL FIRE SERVICES LLC
PO BOX 968
HUNTINGTON IN 46750

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

AMOUNT DUE	\$19,925.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4527220

MANNS INC

50 COMMERCE DR

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/14/2024	R61601308302	YAMAZEN	M200068402/ES1932 (R)	78	511.96	R61601308302	511.96	
12/06/2024	R61623999601	VERBAL CARY	0300258876/400S (R)	0	1,074.59	R61623999601	1,074.59	
12/21/2024	R61625563201	BSB	M200061339/ES1932 (R)	0	785.08	R61625563201	785.08	
Rental Totals					2,371.63		2,371.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,371.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,371.63

INVOICE BALANCE	\$2,371.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,371.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,859.67	0.00	0.00	511.96	0.00	0.00	0.00

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

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

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

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

MANNS INC
50 COMMERCE DR
HUNTINGTON IN 46750

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

AMOUNT DUE	\$2,371.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5078100

RICHARD NESS EXCAV & TRUCK

1 HITZFIELD ST

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/19/2024	P9350922		0DJL03215/420E	12	138.18		P9350922	138.18	
Parts Totals					138.18			138.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$138.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138.18

INVOICE BALANCE	\$138.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	138.18	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RICHARD NESS EXCAV & TRUCK
1 HITZFIELD ST
HUNTINGTON IN 46750

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

AMOUNT DUE	\$138.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5082261
NEW DAWN DAIRY LLC
5205 S 100 EAST
HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	P9287849	VERBAL		0	3,478.11	P9287849	3,478.11	
12/04/2024	P9287915	VERBAL		0	239.55	P9287915	239.55	
12/04/2024	P9287942			0	106.71	P9287942	106.71	
Parts Totals					3,824.37		3,824.37	
LATE FEE								
09/30/2024	LF9025830			62	13.66	LF9025830	13.66	
10/31/2024	LF9164642			31	14.12	LF9164642	14.12	
11/30/2024	LF9276733			1	20.69	LF9276733	20.69	
Late fee Totals					48.47		48.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,872.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,872.84

INVOICE BALANCE	\$3,872.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,872.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,824.37	20.69	14.12	13.66	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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 DAWN DAIRY LLC
5205 S 100 EAST
HUNTINGTON IN 46750

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

AMOUNT DUE	\$3,872.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5896425

ROCK CREEK IRRIGATION LLC

2378 S 200 E

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	R61611952103	2024 BLOWOUT	US0123080062/185DPQ (R)	11	2,281.81	R61611952103	2,281.81	
11/21/2024	R61612115003	2024 BLOWOUT	US0123080064/185DPQ (R)	10	2,281.81	R61612115003	2,281.81	
12/04/2024	R61622338301	CHRISTMAS LIGHTS	0300299825/460SJ (R)	0	743.84	R61622338301	743.84	
Rental Totals					5,307.46		5,307.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,307.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,307.46

INVOICE BALANCE	\$5,307.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,307.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
743.84	4,563.62	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>

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ROCK CREEK IRRIGATION LLC
2378 S 200 E
HUNTINGTON IN 46750

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

AMOUNT DUE	\$5,307.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6022320

S & S KELLER CONSTRUCTION

4239 N MERIDIAN RD

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	R60616423201	SHOP		39	69.55	R60616423201	69.55	
Parts Totals					69.55		69.55	
LATE FEE								
07/31/2024	LF8763003			123	14.99	LF8763003	14.99	
08/31/2024	LF8900358			92	232.37	LF8900358	232.37	
09/30/2024	LF9025832			62	224.87	LF9025832	224.87	
Late fee Totals					472.23		472.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$541.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$541.78

INVOICE BALANCE	\$541.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$541.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	69.55	224.87	232.37	14.99	0.00

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

Any questions please call (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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S & S KELLER CONSTRUCTION
4239 N MERIDIAN RD
HUNTINGTON IN 46750

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

AMOUNT DUE	\$541.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7499601

E WILSON ENTERPRISES INC

945 W DIVISION RD

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/09/2024	R69621970901	INDOT BROOKVILLE	M200064152/3246ES (R)	0	1,043.96		R69621970901	1,043.96	
Rental Totals					1,043.96			1,043.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,043.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,043.96

INVOICE BALANCE	\$1,043.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,043.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,043.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

E WILSON ENTERPRISES INC
945 W DIVISION RD
HUNTINGTON IN 46750

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

AMOUNT DUE	\$1,043.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7542001

WOLF EXCAVATING

931 N 350 E

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/28/2024	P8877667		DY906868/299D3 AQB	125	196.70	P8877667	196.70	
08/28/2024	P8877798		DY902491/299D3 AQB	125	6.29	P8877798	6.29	
Parts Totals					202.99		202.99	
SALES								
12/26/2024	MS9368394	CASH	P3R03463/299D3 AQB	5	44,817.43	MS9368394	44,817.43	
Sales Totals					44,817.43		44,817.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/13/2024	Lock box	6180	DUPLICATE PAYMENT	(960.16)	(957.16)	

INVOICE BALANCE	\$45,020.42
PAYMENT/CHARGE BALANCE	\$(957.16)
TOTAL AMOUNT DUE	\$44,063.26

INVOICE BALANCE	\$45,020.42
PAYMENT/CHARGE BALANCE	\$(957.16)
TOTAL AMOUNT DUE	\$44,063.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	44,817.43	0.00	0.00	0.00	202.99	0.00

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

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

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

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

WOLF EXCAVATING
931 N 350 E
HUNTINGTON IN 46750

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

AMOUNT DUE	\$44,063.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8300748

DAN'S FISH FRY

4522 S 300 W

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/09/2024	MR9303869	N/R	XRA00219/APS60	22	448.25	MR9303869	448.25	
Rental Totals					448.25		448.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$448.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$448.25

INVOICE BALANCE	\$448.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$448.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	448.25	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DAN'S FISH FRY
4522 S 300 W
HUNTINGTON IN 46750

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

AMOUNT DUE	\$448.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301096

BIPPUS STATE BANK

PO BOX 1148

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/13/2024	S9325865	PM SERVICES	0T3800149/G80LG2	0	854.93		S9325865	854.93	
Service Totals					854.93			854.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/30/2024	Credit card	xxxx4735(Payment in Process)			(854.93)	(854.93)	

INVOICE BALANCE	\$854.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$854.93

INVOICE BALANCE	\$854.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$854.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
854.93	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.

BIPPUS STATE BANK
PO BOX 1148
HUNTINGTON IN 46750

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

AMOUNT DUE	\$854.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2246110

EAST NOBLE SCHOOLS

126 W RUSH STREET

KENDALVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/09/2024	CR8041154	VERBAL		296	(212.50)	CR8041154	(212.50)	
12/27/2024	P9370580		1BABNCPA7HF335057/SB-FE-D	0	58.56	P9370580	58.56	
12/27/2024	P9370581		1BABNCPA7HF335057/SB-FE-D	0	2,836.63	P9370581	2,836.63	
Parts Totals					2,682.69		2,682.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,682.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,682.69

INVOICE BALANCE	\$2,682.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,682.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,895.19	0.00	0.00	0.00	0.00	0.00	(212.50)

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

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

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

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

EAST NOBLE SCHOOLS
126 W RUSH STREET
KENDALVILLE IN 46755

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

AMOUNT DUE	\$2,682.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2444000

ESHELMAN EXCAVATING INC

5999 E US 6

KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R61616140502	OAK FARM MONTESSORI		38	1,549.83	R61616140502	99.33	
Rental Totals					1,549.83		99.33	
LATE FEE								
11/30/2024	LF9276734			1	12.21	LF9276734	12.21	
Late fee Totals					12.21		12.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$111.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111.54

INVOICE BALANCE	\$111.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	12.21	99.33	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.

ESHELMAN EXCAVATING INC
5999 E US 6
KENDALLVILLE IN 46755

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

AMOUNT DUE	\$111.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3996460

CITY OF KENDALLVILLE

234 S MAIN

KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	MS9156143	P&S CREDIT		31	(11,201.23)	MS9156143	(3,755.80)	
Sales Totals					(11,201.23)		(3,755.80)	
RENTAL								
12/17/2024	R61623383402	WWTP		0	4,472.91	R61623383402	4,472.91	
Rental Totals					4,472.91		4,472.91	

*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	\$717.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$717.11

INVOICE BALANCE	\$717.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$717.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,472.91	0.00	(3,755.80)	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.

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

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CITY OF KENDALLVILLE
234 S MAIN
KENDALLVILLE IN 46755

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

AMOUNT DUE	\$717.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5605018

MJ PRANGER CONSTRUCTION LLC

245 CR 28

KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	P9345910		ME401201/304 (R)	0	114.05	P9345910	114.05	
Parts Totals					114.05		114.05	
SALES								
12/20/2024	R61627189101	VERBAL MICK		0	4,547.50	R61627189101	4,547.50	
Sales Totals					4,547.50		4,547.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,661.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,661.55

INVOICE BALANCE	\$4,661.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,661.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,661.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MJ PRANGER CONSTRUCTION LLC
245 CR 28
KENDALLVILLE IN 46755

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

AMOUNT DUE	\$4,661.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310228

JJP EXCAVATING LLC

6204 E STATE RD 8

KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	P9200802	Marty		20	27.84	P9200802	27.84	
11/11/2024	P9200803	Marty		20	1.41	P9200803	1.41	
11/11/2024	P9200807	Marty		20	67.80	P9200807	67.80	
11/11/2024	P9200808	Marty		20	139.27	P9200808	139.27	
11/12/2024	P9205926	Marty		19	2,818.14	P9205926	2,818.14	
11/21/2024	P9245026	259		10	233.11	P9245026	233.11	
11/22/2024	P9249379	COD		39	1,391.00	P9249379	1,391.00	
12/03/2024	R61624002201	QUENTON		0	191.64	R61624002201	191.64	
12/04/2024	CR9286909	Marty		0	(702.05)	CR9286909	(702.05)	
12/10/2024	P9308374	luke 740	AXM00837/740 (OLD)	0	213.78	P9308374	213.78	
12/13/2024	P9325832			0	91.73	P9325832	91.73	
12/19/2024	P9351928	nate r		0	183.46	P9351928	183.46	
12/20/2024	P9357321			0	457.72	P9357321	457.72	
12/20/2024	P9357579	VERBAL		0	156.09	P9357579	156.09	
Parts Totals					5,270.94		5,270.94	
SALES								
12/27/2024	MS9372255	CASH	GG811347/308 ATQ	0	150,870.00	MS9372255	150,870.00	
Sales Totals					150,870.00		150,870.00	
SERVICE								
11/11/2024	R61614305501	SDI-CC		20	1,334.63	R61614305501	1,334.63	
Service Totals					1,334.63		1,334.63	
RENTAL								
12/12/2024	R61625324001	SDI BUTLER		0	763.23	R61625324001	763.23	
Rental Totals					763.23		763.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/18/2024	Lock box	2943	MISSING REMITTANCE	(4,480.58)	(4,480.58)	

INVOICE BALANCE	\$158,238.80
PAYMENT/CHARGE BALANCE	\$(4,480.58)
TOTAL AMOUNT DUE	\$153,758.22

INVOICE BALANCE	\$158,238.80
PAYMENT/CHARGE BALANCE	\$(4,480.58)
TOTAL AMOUNT DUE	\$153,758.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
152,225.60	4,622.20	1,391.00	0.00	0.00	0.00	0.00

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

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

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

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

JJP EXCAVATING LLC
6204 E STATE RD 8
KENDALLVILLE IN 46755

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

AMOUNT DUE	\$153,758.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8319019

CRJ WEBER CONSTRUCTION

2723 KAMMERER RD

KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/20/2024	P8455956		JX914412/289D3 AQB	225	154.78	P8455956	154.78	
05/20/2024	P8455965			225	130.26	P8455965	130.26	
05/20/2024	P8455974			225	36.04	P8455974	36.04	
Parts Totals					321.08		321.08	
SERVICE								
10/01/2024	S9022241		JX914412/289D3 AQB	91	210.41	S9022241	210.41	
Service Totals					210.41		210.41	
LATE FEE								
12/31/2024	LF9388317			0	5.49	LF9388317	5.49	
Late fee Totals					5.49		5.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$536.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.98

INVOICE BALANCE	\$536.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.49	0.00	0.00	0.00	210.41	0.00	321.08

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

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

CRJ WEBER CONSTRUCTION
2723 KAMMERER RD
KENDALLVILLE IN 46755

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

AMOUNT DUE	\$536.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8319114
FARMHOUSE FINDS LLC
10310 N 900 E
KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	P9176877			56	130.26	P9176877	130.26	
Parts Totals					130.26		130.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$130.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.26

INVOICE BALANCE	\$130.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	130.26	0.00	0.00	0.00	0.00

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

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

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

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

FARMHOUSE FINDS LLC
10310 N 900 E
KENDALLVILLE IN 46755

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

AMOUNT DUE	\$130.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4691250

METZGER DAIRY

4727 W 100 S

KIMMEL IN 46760

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9304872		0BYF02733/246D	0	205.23	P9304872	205.23	
12/10/2024	P9309889		0BYF02733/246D	0	57.78	P9309889	57.78	
Parts Totals					263.01		263.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$263.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$263.01

INVOICE BALANCE	\$263.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$263.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
263.01	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.

METZGER DAIRY
4727 W 100 S
KIMMEL IN 46760

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

AMOUNT DUE	\$263.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5599656

PRAIRIE HEIGHTS COMM

0305 S 1150 E

LAGRANGE IN 46761

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9333664	RON		0	(416.02)	P9333664	(416.02)	
12/26/2024	P9366596	VERBAL		0	561.84	P9366596	561.84	
Parts Totals					145.82		145.82	
SERVICE								
09/03/2024	S8895610		1BAKFCJA8NF385094/SB-CONV-G	89	(36.00)	S8895610	(36.00)	
09/04/2024	S8904952	BUS 28	1BAKFCJA8NF385094/SB-CONV-G	88	36.00	S8904952	36.00	
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
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$145.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$145.82

INVOICE BALANCE	\$145.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$145.82

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

PRAIRIE HEIGHTS COMM
0305 S 1150 E
LAGRANGE IN 46761

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

AMOUNT DUE	\$145.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5960152

ROSSWURM REPAIRS LLC

8425 E 500 S

LAOTTO IN 46763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	P9160927			30	90.91	P9160927	90.91	
11/01/2024	P9160928			30	69.11	P9160928	69.11	
11/01/2024	P9160929			30	64.34	P9160929	64.34	
11/01/2024	P9160930			30	91.02	P9160930	91.02	
11/01/2024	P9160931			30	39.09	P9160931	39.09	
11/01/2024	P9160932			30	15.84	P9160932	15.84	
11/01/2024	P9160934			30	179.46	P9160934	179.46	
11/01/2024	P9160935			30	306.56	P9160935	306.56	
11/07/2024	P9188642	nate		24	75.29	P9188642	75.29	
11/21/2024	P9241928	nate		10	6.65	P9241928	6.65	
Parts Totals					938.27		938.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$938.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$938.27

INVOICE BALANCE	\$938.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$938.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	938.27	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ROSSWURM REPAIRS LLC
8425 E 500 S
LAOTTO IN 46763

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

AMOUNT DUE	\$938.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6778770

T & T PLUMBING & HEATING INC

11913 E 450 S

LAOTTO IN 46763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/09/2024	R61623373801	75075553-005		0	2,444.56	R61623373801	2,444.56	
Rental Totals					2,444.56		2,444.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,444.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,444.56

INVOICE BALANCE	\$2,444.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,444.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,444.56	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.

T & T PLUMBING & HEATING INC
11913 E 450 S
LAOTTO IN 46763

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

AMOUNT DUE	\$2,444.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3817265

JB CONCRETE CONSTRUCTION

8274 W LINCOLNWAY

LARWILL IN 46764

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9371746		0GWR01770/249D	0	413.93	P9371746	413.93	
Parts Totals					413.93		413.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$413.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$413.93

INVOICE BALANCE	\$413.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$413.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
413.93	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

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

JB CONCRETE CONSTRUCTION
8274 W LINCOLNWAY
LARWILL IN 46764

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

AMOUNT DUE	\$413.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8304621

HOOSIER LAWN SERVICES

PO BOX 96

LEO IN 46765

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	P9344829		FTL23503/259D	0	2,320.42	P9344829	2,320.42	
Parts Totals					2,320.42		2,320.42	
SERVICE								
12/26/2024	S9367044		FTL23503/259D	0	2,255.76	S9367044	2,255.76	
Service Totals					2,255.76		2,255.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,576.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,576.18

INVOICE BALANCE	\$4,576.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,576.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,576.18	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.

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HOOSIER LAWN SERVICES
PO BOX 96
LEO IN 46765

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

AMOUNT DUE	\$4,576.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315314

MISSION 1 COMMUNICATIONS

PO BOX 110

LIGONIER IN 46767

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/17/2024	R87610086401			0	2,406.90	R87610086401	2,406.90	
Service Totals					2,406.90		2,406.90	
RENTAL								
12/06/2024	R90623438201	C10358	JK204897/TH255 (R)	0	744.14	R90623438201	744.14	
12/10/2024	R87622515801	T11040	T7400719/TL943 C	0	2,590.74	R87622515801	2,590.74	
12/14/2024	R87557558915	NA	CW918722/259D3 AQB	0	2,612.14	R87557558915	2,612.14	
12/19/2024	R82491405229	CELL TOWER	AN402698/304 ATQ	0	2,309.33	R82491405229	2,309.33	
12/20/2024	R87598436906	PENDING	1K9BD202XP1332985/U-14	0	232.14	R87598436906	232.14	
12/27/2024	R87622515802	T11040		0	357.94	R87622515802	357.94	
Rental Totals					8,846.43		8,846.43	
LATE FEE								
07/31/2024	LF8762485			123	17.18	LF8762485	17.18	
08/31/2024	LF8899870			92	17.18	LF8899870	17.18	
09/30/2024	LF9025311			62	16.62	LF9025311	16.62	
10/31/2024	LF9164161			31	17.18	LF9164161	17.18	
11/30/2024	LF9276244			1	16.62	LF9276244	16.62	
Late fee Totals					84.78		84.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,338.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,338.11

INVOICE BALANCE	\$11,338.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,338.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,253.33	16.62	17.18	16.62	17.18	17.18	0.00

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

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

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

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

MISSION 1 COMMUNICATIONS
PO BOX 110
LIGONIER IN 46767

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

AMOUNT DUE	\$11,338.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4952120

MOSSBURG MASONRY INC

2405 W 900 N

MARKLE IN 46770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2020	LF2465013			1738	18.99	LF2465013	18.99	
Late fee Totals					18.99		18.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.99

INVOICE BALANCE	\$18.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	18.99

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

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

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

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

MOSSBURG MASONRY INC
2405 W 900 N
MARKLE IN 46770

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

AMOUNT DUE	\$18.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3379505

M & W ROOFING AND CONSTRUCTION

2702 S 500 E

MONROE IN 46772

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/05/2024	R61594389102	VERBAL MARVIN	ML501934/TL1055D C+	118	2,279.98	R61594389102	477.35	
11/07/2024	R61618655401	VERBAL MERVIN	0160128601/6042	24	1,443.68	R61618655401	1,443.68	
11/16/2024	R76618843501	FIRST BAPTIST	0160137364/10054	15	4,330.24	R76618843501	4,330.24	
12/14/2024	R76618843502	FIRST BAPTIST	0160137364/10054	0	4,166.37	R76618843502	4,166.37	
Rental Totals					12,220.27		10,417.64	
LATE FEE								
11/30/2024	LF9276735			1	20.52	LF9276735	20.52	
Late fee Totals					20.52		20.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,438.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,438.16

INVOICE BALANCE	\$10,438.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,438.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,166.37	5,794.44	0.00	0.00	477.35	0.00	0.00

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

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

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

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

M & W ROOFING AND CONSTRUCTION
2702 S 500 E
MONROE IN 46772

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

AMOUNT DUE	\$10,438.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6144001

AMOS S SCHWARTZ CONSTRUCTION

2251 S 300 E

MONROE IN 46772

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/28/2024	R82625502101	VERBAL		0	3,800.25		R82625502101	3,800.25	
Rental Totals					3,800.25			3,800.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,800.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,800.25

INVOICE BALANCE	\$3,800.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,800.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,800.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

AMOS S SCHWARTZ CONSTRUCTION
2251 S 300 E
MONROE IN 46772

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

AMOUNT DUE	\$3,800.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5964706

J RUBLE AND SONS TRUCK

23834 CARRIER RD STE 101

MONROESVILLE IN 46773

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/14/2024	S9216794	VIN# VC071347		17	170.00		S9216794	170.00	
Service Totals					170.00			170.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$170.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$170.00

INVOICE BALANCE	\$170.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$170.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	170.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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J RUBLE AND SONS TRUCK
23834 CARRIER RD STE 101
MONROESVILLE IN 46773

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

AMOUNT DUE	\$170.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1570164

CONTINENTAL DIAMOND TOOL CORP

PO BOX 126

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/19/2024	R61597786706	VERBAL MIKE	M200016270/ES2632 (R)	0	714.00	R61597786706	714.00	
12/22/2024	R61604215405	VERBAL MIKE	M200092811/ES2632 (R)	0	714.00	R61604215405	714.00	
Rental Totals					1,428.00		1,428.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,428.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,428.00

INVOICE BALANCE	\$1,428.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,428.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,428.00	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.

CONTINENTAL DIAMOND TOOL CORP
PO BOX 126
NEW HAVEN IN 46774

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

AMOUNT DUE	\$1,428.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2837820

G & T SERVICES INC

1630 SUMMIT ST

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/11/2024	R61623118401	SNOW DEAL	HWC02220/420F2 AM	0	2,746.12	R61623118401	2,746.12	
12/11/2024	R61623154201	SNOW DEAL	H8T03036/420 AMPRIQ	0	2,746.12	R61623154201	2,746.12	
12/12/2024	R61623207701	VERBAL GREG	HWC02217/420F2 AMQ	0	2,746.12	R61623207701	2,746.12	
12/17/2024	R61623209601	SNOW DEAL	0H8T00234/420 AMR	0	2,746.12	R61623209601	2,746.12	
12/17/2024	R61623603201	VERBAL GREG	W5L03327/926M 3RQ	0	5,460.98	R61623603201	5,460.98	
12/19/2024	R61624149301	VERBAL GREG	HWC04534/420F2 AMRQ	0	2,746.12	R61624149301	2,746.12	
Rental Totals					19,191.58		19,191.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,191.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,191.58

INVOICE BALANCE	\$19,191.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,191.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,191.58	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.

G & T SERVICES INC
1630 SUMMIT ST
NEW HAVEN IN 46774

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

AMOUNT DUE	\$19,191.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2929631

KEVIN GIBSON

1318 DEVERON DR

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	P9346431		CW904056/259D3 AQ	13	1,671.38	P9346431	1,671.38	
Parts Totals					1,671.38		1,671.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,671.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,671.38

INVOICE BALANCE	\$1,671.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,671.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,671.38	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 GIBSON
1318 DEVERON DR
NEW HAVEN IN 46774

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

AMOUNT DUE	\$1,671.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4069780

CONTACT CREDIT

KLS ENTERPRISES

13720 STATE ROAD 37

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	P9287643	249D	0GWR00809/249D (R)	27	1,572.56	P9287643	1,572.56	
12/04/2024	P9288096	249D	0GWR00809/249D (R)	27	214.43	P9288096	214.43	
Parts Totals					1,786.99		1,786.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,786.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,786.99

INVOICE BALANCE	\$1,786.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,786.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,786.99	0.00	0.00	0.00	0.00	0.00

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

CONTACT CREDIT
KLS ENTERPRISES
13720 STATE ROAD 37
NEW HAVEN IN 46774

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

AMOUNT DUE	\$1,786.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4107500

KORTE ELECTRIC

10920 STELLHORN RD

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/04/2024	R61624086701	PENCE	MNH02528/301.5	0	478.90	R61624086701	478.90	
Rental Totals					478.90		478.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$478.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$478.90

INVOICE BALANCE	\$478.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$478.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
478.90	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

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KORTE ELECTRIC
10920 STELLHORN RD
NEW HAVEN IN 46774

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

AMOUNT DUE	\$478.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5175810

DBA STOOPS FREIGHTLINER

TRUCK CTRY OF IN/N HAVEN/TEPS

DBA STOOPS FREIGHTLINER

12247 DECLARATION DR

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9278837	P304113211		0	797.61	P9278837	797.61	
12/04/2024	P9286361	RETURN		0	(1,228.56)	P9286361	(1,228.56)	
12/04/2024	P9286364	return		0	(88.35)	P9286364	(88.35)	
12/04/2024	P9286379	return		0	(43.22)	P9286379	(43.22)	
12/06/2024	P9296496	P304113537js		0	14.61	P9296496	14.61	
12/06/2024	P9297775	P304113543		0	104.11	P9297775	104.11	
12/18/2024	P9346858	R71319		0	(745.47)	P9346858	(745.47)	
12/19/2024	P9351738	P304113842JS		0	31.21	P9351738	31.21	
12/19/2024	P9351739	P304113795		0	243.52	P9351739	243.52	
12/19/2024	P9351740	P304113842JS		0	1,175.16	P9351740	1,175.16	
12/20/2024	P9354669	P304113898		0	12.34	P9354669	12.34	
12/26/2024	P9368202	P304113996		0	1,422.63	P9368202	1,422.63	
12/30/2024	CR9378308	MULTIPLE		0	(858.62)	CR9378308	(858.62)	
12/30/2024	P9376690	P304114044		0	143.40	P9376690	143.40	
Parts Totals					980.37		980.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$980.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$980.37

INVOICE BALANCE	\$980.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$980.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
980.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

DBA STOOPS FREIGHTLINER
TRUCK CTRY OF IN/N HAVEN/TEPS
DBA STOOPS FREIGHTLINER
12247 DECLARATION DR
NEW HAVEN IN 46774

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

AMOUNT DUE	\$980.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5891960

ROBINSONS WRECKER SVC

1721 LINCOLN HWY E

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	P9351188	Brian		0	23.04	P9351188	23.04	
12/19/2024	P9351189	Brian		0	112.93	P9351189	112.93	
12/19/2024	P9351242	brian		0	12.52	P9351242	12.52	
12/20/2024	P9355756	Brian		0	(23.04)	P9355756	(23.04)	
12/23/2024	P9361201			0	59.38	P9361201	59.38	
12/23/2024	P9361203			0	17.03	P9361203	17.03	
Parts Totals					201.86		201.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$201.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$201.86

INVOICE BALANCE	\$201.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$201.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
201.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ROBINSONS WRECKER SVC
1721 LINCOLN HWY E
NEW HAVEN IN 46774

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

AMOUNT DUE	\$201.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6114950

BEN SCHMUCKER CONSTRUCTION

12808 PARENT ROAD

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	P9380594	VERBAL	A4245BK30831/5TON 18" HDBKT	0	90.91	P9380594	90.91	
12/31/2024	P9380596	VERBAL	A4245BK30831/5TON 18" HDBKT	0	13.14	P9380596	13.14	
Parts Totals					104.05		104.05	
SALES								
12/31/2024	MS9381911	CASH	A4245BK30831/5TON 18" HDBKT	0	1,551.50	MS9381911	1,551.50	
Sales Totals					1,551.50		1,551.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,655.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,655.55

INVOICE BALANCE	\$1,655.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,655.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,655.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BEN SCHMUCKER CONSTRUCTION
12808 PARENT ROAD
NEW HAVEN IN 46774

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

AMOUNT DUE	\$1,655.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6996350

UNDERGROUND CONTRACTORS INC

6207 MILAN CTR RD

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9280713	verbal		0	64.04	P9280713	64.04	
12/03/2024	P9280772	verbal		0	443.14	P9280772	443.14	
Parts Totals					507.18		507.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$507.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$507.18

INVOICE BALANCE	\$507.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$507.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
507.18	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.

UNDERGROUND CONTRACTORS INC
6207 MILAN CTR RD
NEW HAVEN IN 46774

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

AMOUNT DUE	\$507.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8317467

NETWORK CONSTRUCTION LLC

12202 PARENT RD

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	P9267153		CW926077/259D3 AQB	34	211.13	P9267153	211.13	
Parts Totals					211.13		211.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$211.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211.13

INVOICE BALANCE	\$211.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	211.13	0.00	0.00	0.00	0.00

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

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

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

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

NETWORK CONSTRUCTION LLC
12202 PARENT RD
NEW HAVEN IN 46774

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

AMOUNT DUE	\$211.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1500391

COMPLETE POOL SERVICE

422 N WAYNE ST

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/31/2024	MS9382023	CASH	WKD01087/249D3 AQB	0	63,900.00		MS9382023	63,900.00	
Sales Totals					63,900.00			63,900.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$63,900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,900.00

INVOICE BALANCE	\$63,900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,900.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
63,900.00	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.

COMPLETE POOL SERVICE
422 N WAYNE ST
ANGOLA IN 46703

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

AMOUNT DUE	\$63,900.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5093320

NEWELL CONSTRUCTION CO INC

11105 N 450 E

OSSIAN IN 46777

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/27/2024	R61617218202	ZUBRICK RD JOB		4	3,224.54		R61617218202	3,224.54	
Rental Totals					3,224.54			3,224.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,224.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,224.54

INVOICE BALANCE	\$3,224.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,224.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,224.54	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NEWELL CONSTRUCTION CO INC
11105 N 450 E
OSSIAN IN 46777

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

AMOUNT DUE	\$3,224.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5421005

PENA'S MECHANICAL CONTR INC

405 CAROL ANN LANE

OSSIAN IN 46777

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/30/2024	R61627676301	TYELOR ANDERSON		0	116.64		R61627676301	116.64	
Parts Totals					116.64			116.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$116.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116.64

INVOICE BALANCE	\$116.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
116.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PENA'S MECHANICAL CONTR INC
405 CAROL ANN LANE
OSSIAN IN 46777

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

AMOUNT DUE	\$116.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311559

CATALYST FARMS LLC

6630 E 700 N

OSSIAN IN 46777

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	P9338275			0	47.91	P9338275	47.91	
Parts Totals					47.91		47.91	

*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	xxxx8830(Payment in Process)		(47.91)	(47.91)	

INVOICE BALANCE	\$47.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.91

INVOICE BALANCE	\$47.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.91	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CATALYST FARMS LLC
6630 E 700 N
OSSIAN IN 46777

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

AMOUNT DUE	\$47.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8306581

TJ TRUCKING

2900 S MEEK DR

PLEASANT LAKE IN 46779

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/04/2024	P9286695			27	2,320.42		P9286695	2,320.42	
Parts Totals					2,320.42			2,320.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,320.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,320.42

INVOICE BALANCE	\$2,320.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,320.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,320.42	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TJ TRUCKING
2900 S MEEK DR
PLEASANT LAKE IN 46779

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,320.42
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 247500

TIM ALLMANDINGER

2917 E 1100 N

ROANOKE IN 46783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	P9382041			0	255.68	P9382041	255.68	
Parts Totals					255.68		255.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$255.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$255.68

INVOICE BALANCE	\$255.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$255.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
255.68	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TIM ALLMANDINGER
2917 E 1100 N
ROANOKE IN 46783

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$255.68
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 295507

AA-RON CONTRACTING

PO BOX 731

ROANOKE IN 46783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/20/2024	R61626959301	VERBAL AARON P		0	538.72		R61626959301	538.72	
Service Totals					538.72			538.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$538.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$538.72

INVOICE BALANCE	\$538.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$538.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
538.72	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.

AA-RON CONTRACTING
PO BOX 731
ROANOKE IN 46783

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$538.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2101300

DOC'S CRANE RIGGING INC

6445 N MAYNE RD

ROANOKE IN 46783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9182036	verbal doug 385		25	99.03	P9182036	99.03	
11/08/2024	P9192822	verbal doug 385		23	(99.03)	P9192822	(99.03)	
12/27/2024	R61627425101	IC 80		0	162.38	R61627425101	162.38	
Parts Totals					162.38		162.38	
RENTAL								
08/04/2024	R61581576804	SKID LOADER		119	3,057.48	R61581576804	138.55	
09/01/2024	R61581576805	SKID LOADER		91	3,057.48	R61581576805	3,057.48	
09/17/2024	R61606927401	WAYNE METALS MARKLE	05MB03583/T150D (R)	75	4,657.99	R61606927401	4,657.99	
09/20/2024	R61606598301	BOB FISHER	0300181313/660SJ4XD8 (R)	72	2,806.21	R61606598301	2,806.21	
09/29/2024	R61581576806	SKID LOADER		63	3,057.48	R61581576806	3,057.48	
10/03/2024	R61606598302	BOB FISHER		59	180.26	R61606598302	180.26	
10/15/2024	R61606927402	WAYNE METALS MARKLE	05MB03583/T150D (R)	47	3,275.98	R61606927402	3,275.98	
10/27/2024	R61581576807	SKID LOADER		35	3,057.48	R61581576807	3,057.48	
11/05/2024	R61618714701	SH AMERICA		26	837.46	R61618714701	837.46	
11/09/2024	R61618155001	VERBAL SAM	0300301266/450AJ (R)	22	2,123.39	R61618155001	2,123.39	
11/18/2024	R61618155002	VERBAL SAM		13	192.56	R61618155002	192.56	
11/18/2024	R61618155003	VERBAL SAM	0300301266/450AJ (R)	13	(1,562.28)	R61618155003	(1,562.28)	
11/24/2024	R61581576808	SKID LOADER		7	3,057.48	R61581576808	3,057.48	
12/13/2024	R61623992901	MITSUBISHI CHEMICAL	0300251377/660SJ (R)	0	1,890.41	R61623992901	1,890.41	
Rental Totals					29,689.38		26,770.45	
LATE FEE								
08/31/2024	LF8900362			92	22.33	LF8900362	22.33	
09/30/2024	LF9025835			62	69.63	LF9025835	69.63	
12/31/2024	LF9388710			0	70.59	LF9388710	70.59	
Late fee Totals					162.55		162.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$27,095.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,095.38

INVOICE BALANCE	\$27,095.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,095.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,123.38	4,648.61	6,513.72	10,591.31	3,218.36	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.

DOC'S CRANE RIGGING INC
6445 N MAYNE RD
ROANOKE IN 46783

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$27,095.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3231760

HARDY BROS DAIRY FARMS LLC

9533 WINTERS RD

ROANOKE IN 46783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	P8986005			69	27.61	P8986005	27.61	
10/24/2024	P9123670		C540C0DHC17174/540C	38	816.39	P9123670	816.39	
Parts Totals					844.00		844.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$844.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$844.00

INVOICE BALANCE	\$844.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$844.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	816.39	27.61	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HARDY BROS DAIRY FARMS LLC
9533 WINTERS RD
ROANOKE IN 46783

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$844.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6866315

3 E INDUSTRIES

11211 YODER RD

ROANOKE IN 46783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/09/2024	R61624856901	VERBAL ERIC	2130884-00197/Z4527A (R)	0	451.87		R61624856901	451.87	
Rental Totals					451.87			451.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$451.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$451.87

INVOICE BALANCE	\$451.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$451.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
451.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

3 E INDUSTRIES
11211 YODER RD
ROANOKE IN 46783

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$451.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8312725

WARRIOR CONSTRUCTION PROJECTS

8376 US HIGHWAY 24

ROANOKE IN 46783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/03/2024	S7889903		CW916444/259D3 AHQB	363	313.50	S7889903	313.50	
Service Totals					313.50		313.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$313.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$313.50

INVOICE BALANCE	\$313.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$313.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	313.50

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WARRIOR CONSTRUCTION PROJECTS
8376 US HIGHWAY 24
ROANOKE IN 46783

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$313.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3884930

J O MORY INC

PO BOX 128

SOUTH MILFORD IN 46786

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/12/2024	S9320916	103298	0NAD04232/304CR	0	2,242.36	S9320916	2,242.36	
Service Totals					2,242.36		2,242.36	
RENTAL								
12/05/2024	R61617165502	102380	0200256795/260MRT4XG (R)	0	1,566.22	R61617165502	1,566.22	
12/06/2024	R61617165503	102380	M200084183/2669RT	0	1,639.76	R61617165503	1,639.76	
12/09/2024	R82622592301	102986	NXY00974/303 A	0	2,924.63	R82622592301	2,924.63	
12/16/2024	R82624802401	103-299	EC0900076/40SX9E	0	2,074.43	R82624802401	2,074.43	
12/18/2024	R61613196203	102365	0200258030/260MRT (R)	0	1,631.77	R61613196203	1,631.77	
12/23/2024	R61625966601	103303	16203/8FGU25 (R)	0	1,252.61	R61625966601	1,252.61	
Rental Totals					11,089.42		11,089.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$13,331.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,331.78

INVOICE BALANCE	\$13,331.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,331.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,331.78	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

J O MORY INC
PO BOX 128
SOUTH MILFORD IN 46786

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$13,331.78
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3020512

GRASSY CREEK CONSTRUCTION

15725 CUBA RD

SPENCERVILLE IN 46788

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/21/2024	R61625320001	WALTERS RESIDENCE	MLJ00902/TL943D (R)	0	2,970.08		R61625320001	2,970.08	
Rental Totals					2,970.08			2,970.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$2,970.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,970.08

INVOICE BALANCE	\$2,970.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,970.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,970.08	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GRASSY CREEK CONSTRUCTION
15725 CUBA RD
SPENCERVILLE IN 46788

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,970.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4069650

KLOPFENSTEIN LANDSCAPING INC

18812 MCNABB ROAD

SPENCERVILLE IN 46788

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	P9354846	VERBAL		0	(454.28)	P9354846	(454.28)	
12/20/2024	P9354856			0	465.10	P9354856	465.10	
Parts Totals					10.82		10.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.82

INVOICE BALANCE	\$10.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.82	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

KLOPFENSTEIN LANDSCAPING INC
18812 MCNABB ROAD
SPENCERVILLE IN 46788

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5597460

POWER CONSTRUCTION GROUP

6535 STATE RD 67 STE 350

PENDLETON IN 46064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/09/2024	R66624922201	SOLD PLATE COMPACTOR		0	2,250.00		R66624922201	2,250.00	
Sales Totals					2,250.00			2,250.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$2,250.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,250.00

INVOICE BALANCE	\$2,250.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,250.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,250.00	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.

POWER CONSTRUCTION GROUP
6535 STATE RD 67 STE 350
PENDLETON IN 46064

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,250.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3000075

C/O MATHISON INVESTMENTS

7609 WEST JEFFERSON LLC

2847 E 600 S

WARREN IN 46792

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2024	S9180530	REMOTE MONITORING	0KPS00524/3406C PKG	25	535.00	S9180530	535.00	
11/07/2024	S9185719	PM SERVICES	0KPS00524/3406C PKG	24	1,660.64	S9185719	1,660.64	
11/15/2024	S9222700		0KPS00524/3406C PKG	16	842.48	S9222700	842.48	
11/15/2024	S9222758		0KPS00524/3406C PKG	16	1,941.20	S9222758	1,941.20	
Service Totals					4,979.32		4,979.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,979.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,979.32

INVOICE BALANCE	\$4,979.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,979.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,979.32	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

C/O MATHISON INVESTMENTS
7609 WEST JEFFERSON LLC
2847 E 600 S
WARREN IN 46792

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,979.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3346540

HERITAGE OF HUNTINGTON

UNITED METHODIST MEMORIAL

HERITAGE OF HUNTINGTON

801 HUNTINGTON AVE

HUNTINGTON IN 46792-0326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	MR9191715	irrgation	201807250087/400HHAF	23	912.56	MR9191715	912.56	
Rental Totals					912.56		912.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$912.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$912.56

INVOICE BALANCE	\$912.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$912.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	912.56	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HERITAGE OF HUNTINGTON
UNITED METHODIST MEMORIAL
HERITAGE OF HUNTINGTON
801 HUNTINGTON AVE
HUNTINGTON IN 46792-0326

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$912.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3817384

J & B FARMS

2772 CO RD 27

WARERLOO IN 46793

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	P9287840		04NN00225/IT24F	0	163.16	P9287840	163.16	
12/10/2024	P9309482			0	148.33	P9309482	148.33	
12/10/2024	P9310130			0	(148.33)	P9310130	(148.33)	
12/20/2024	P9354773		9SW02174/924G	0	74.95	P9354773	74.95	
12/20/2024	P9355982		9SW02174/924G	0	351.82	P9355982	351.82	
12/30/2024	P9376669	VERBAL JOHN	9SW02174/924G	0	132.74	P9376669	132.74	
12/30/2024	P9376670	VERBAL JOHN	9SW02174/924G	0	151.73	P9376670	151.73	
12/30/2024	P9376671		9SW02174/924G	0	41.70	P9376671	41.70	
12/30/2024	P9376672	VERBAL JOHN	9SW02174/924G	0	586.64	P9376672	586.64	
12/30/2024	P9376673	VERBAL JOHN	9SW02174/924G	0	246.85	P9376673	246.85	
12/30/2024	P9376715	verbal		0	73.25	P9376715	73.25	
12/31/2024	P9381193		0ZB201967/262D3	0	19.59	P9381193	19.59	
12/31/2024	P9381194			0	92.52	P9381194	92.52	
12/31/2024	P9381605	VERBAL JOHN		0	(199.24)	P9381605	(199.24)	
Parts Totals					1,735.71		1,735.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,735.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,735.71

INVOICE BALANCE	\$1,735.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,735.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,735.71	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

J & B FARMS
2772 CO RD 27
WARERLOO IN 46793

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,735.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4618309

MATERIAL PARTNERS LLC

805 W MAPLE ST

WATERLOO IN 46793

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9317059			0	302.56	P9317059	302.56	
Parts Totals					302.56		302.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$302.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$302.56

INVOICE BALANCE	\$302.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$302.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
302.56	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.

MATERIAL PARTNERS LLC
805 W MAPLE ST
WATERLOO IN 46793

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$302.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8304073

CRAWFORD EXCAVATING

2332 CR47

WATERLOO IN 46793

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9308094	259D3	CW904998/259D3 AQB	0	74.87	P9308094	74.87	
12/10/2024	P9308095	259D3	CW904998/259D3 AQB	0	2.53	P9308095	2.53	
12/10/2024	P9308097	259D3	CW904998/259D3 AQB	0	48.60	P9308097	48.60	
12/10/2024	P9308124	259D	CW904998/259D3 AQB	0	112.61	P9308124	112.61	
12/10/2024	P9308125	259D	CW904998/259D3 AQB	0	46.14	P9308125	46.14	
12/10/2024	P9309594	259D3	CW904998/259D3 AQB	0	28.37	P9309594	28.37	
Parts Totals					313.12		313.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$313.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$313.12

INVOICE BALANCE	\$313.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$313.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
313.12	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CRAWFORD EXCAVATING
2332 CR47
WATERLOO IN 46793

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$313.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8310904

JAGUAR BUILDERS

6455 S 500 E

WOLCOTTVILLE IN 46795

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/17/2024	R91618455602	BRONSON DISCOUNT FOODS	0200258305/260MRT (R)	0	1,990.15		R91618455602	1,990.15	
Rental Totals					1,990.15			1,990.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,990.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,990.15

INVOICE BALANCE	\$1,990.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,990.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,990.15	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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JAGUAR BUILDERS
6455 S 500 E
WOLCOTTVILLE IN 46795

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,990.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2004160

DELAGRANGE CONSTRUCTION

8935 BRUSH COLLEGE RD

WOODBURN IN 46797

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/23/2024	MS8988228	CASH	A6245MD20048/5TON 47" GRDBKT	99	1,712.00	MS8988228	1,712.00	
Sales Totals					1,712.00		1,712.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,712.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,712.00

INVOICE BALANCE	\$1,712.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,712.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	1,712.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

DELAGRANGE CONSTRUCTION
8935 BRUSH COLLEGE RD
WOODBURN IN 46797

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,712.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4764996

MILLER FARM SERVICE

1836 CENTRE STREET

WOODBURN IN 46797

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	P9351586	Verbal		0	700.00	P9351586	700.00	
Parts Totals					700.00		700.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$700.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$700.00

INVOICE BALANCE	\$700.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$700.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
700.00	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.

MILLER FARM SERVICE
1836 CENTRE STREET
WOODBURN IN 46797

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$700.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7640940

ML ZEHR CONSTRUCTION

25720 NOTESTINE RD

WOODBURN IN 46797

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/12/2024	R61623372601	810 W LANCASTER		0	3,897.57	R61623372601	3,897.57	
12/16/2024	R61624068901	DRIVE & SHINE	0300307745/460SJ (R)	0	1,376.76	R61624068901	1,376.76	
12/17/2024	R61612837803	4115 POLYMER PL	0300303752/400S (R)	0	1,713.71	R61612837803	1,713.71	
12/30/2024	R61612837804	4115 POLYMER PL		0	273.26	R61612837804	273.26	
Rental Totals					7,261.30		7,261.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,261.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,261.30

INVOICE BALANCE	\$7,261.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,261.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,261.30	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ML ZEHR CONSTRUCTION
25720 NOTESTINE RD
WOODBURN IN 46797

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,261.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8301494

SCHMUCKER'S CUSTOM BRUSH HOGGING

DIRT WORK LLC

10307 N STATE LINE RD

WOODBURN IN 46797

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9292345			0	201.29	P9292345	201.29	
12/05/2024	P9292346			0	72.09	P9292346	72.09	
12/05/2024	P9292347			0	138.97	P9292347	138.97	
12/13/2024	P9326368			0	457.31	P9326368	457.31	
12/18/2024	P9346693	Alvin		0	178.69	P9346693	178.69	
12/19/2024	P9351526			0	5.79	P9351526	5.79	
12/19/2024	P9351527			0	162.82	P9351527	162.82	
12/19/2024	P9351528			0	287.54	P9351528	287.54	
12/26/2024	P9367145			0	250.04	P9367145	250.04	
12/26/2024	P9367146	VERBAL		0	188.23	P9367146	188.23	
Parts Totals					1,942.77		1,942.77	
SERVICE								
12/13/2024	S9326589	Alvin Schmucker		0	185.00	S9326589	185.00	
Service Totals					185.00		185.00	
RENTAL								
12/12/2024	GR9319516		B5+21643/LR50W	0	288.90	GR9319516	288.90	
12/20/2024	GR9356427		B5+21643/LR50W	0	192.60	GR9356427	192.60	
12/30/2024	GR9377229		B5+21643/LR50W	0	(192.60)	GR9377229	(192.60)	
Rental Totals					288.90		288.90	

*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	XXXX0616(Payment in Process)		(652.59)	(652.59)	
12/30/2024	Credit card	XXXX0616(Payment in Process)		(1,764.08)	(1,764.08)	

INVOICE BALANCE	\$2,416.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,416.67

INVOICE BALANCE	\$2,416.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,416.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,416.67	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SCHMUCKER'S CUSTOM BRUSH HOGGING DIRT WORK
LLC
10307 N STATE LINE RD
WOODBURN IN 46797

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,416.67
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8310850

FIVE STAR CONSTRUCTION

25803 NOTESTINE RD

WOODBURN IN 46797

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/04/2024	R61621903001	VERBAL MENNO LENGACHER		0	597.35		R61621903001	597.35	
Service Totals					597.35			597.35	

*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	\$597.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$597.35

INVOICE BALANCE	\$597.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$597.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
597.35	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.

FIVE STAR CONSTRUCTION
25803 NOTESTINE RD
WOODBURN IN 46797

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$597.35
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8323176

ALVA GRABER

19627 NOTESTINE RD

WOODBURN IN 46797

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/27/2024	MS9372543	CFSC ISC	FL705064/255 AQB	4	82,500.00	MS9372543	82,500.00	
Sales Totals					82,500.00		82,500.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$82,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$82,500.00

INVOICE BALANCE	\$82,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$82,500.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	82,500.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ALVA GRABER
19627 NOTESTINE RD
WOODBURN IN 46797

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$82,500.00
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 513500

JERRY W BAILEY TRUCKING

12609 INDIANAPOLIS RD

YODER IN 46798

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9277365	ET LICENSE		0	1,000.00	P9277365	1,000.00	
12/04/2024	P9285653	Bailey 20		0	160.20	P9285653	160.20	
12/11/2024	P9314043	3629276 bucket		0	264.32	P9314043	264.32	
12/17/2024	P9338364	3629276 bucket		0	448.80	P9338364	448.80	
12/17/2024	P9338365	3629276 bucket		0	728.53	P9338365	728.53	
12/23/2024	P9361137	JWBshop		0	244.66	P9361137	244.66	
12/23/2024	P9361138	JWBshop		0	251.44	P9361138	251.44	
12/26/2024	P9365822			0	43.24	P9365822	43.24	
12/26/2024	P9365823			0	26.99	P9365823	26.99	
Parts Totals					3,168.18		3,168.18	

*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	\$3,168.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,168.18

INVOICE BALANCE	\$3,168.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,168.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,168.18	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.

JERRY W BAILEY TRUCKING
12609 INDIANAPOLIS RD
YODER IN 46798

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,168.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2697050

FT WAYNE ORTHOPEDICS LLC

7601 W JEFFERSON BLVD

FORT WAYNE IN 46801-2526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	S9105517	114000003779	3007228186/SD0350	41	3,392.97	S9105517	3,392.97	
12/04/2024	S9285221	1925150960	0MJE03350/C27 PKG	0	2,722.08	S9285221	2,722.08	
Service Totals					6,115.05		6,115.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/23/2021	Lock box	281351	DUPLICATE PAYMENT	(4,953.82)	(413.82)	

INVOICE BALANCE	\$6,115.05
PAYMENT/CHARGE BALANCE	\$(413.82)
TOTAL AMOUNT DUE	\$5,701.23

INVOICE BALANCE	\$6,115.05
PAYMENT/CHARGE BALANCE	\$(413.82)
TOTAL AMOUNT DUE	\$5,701.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,722.08	0.00	3,392.97	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FT WAYNE ORTHOPEDICS LLC
7601 W JEFFERSON BLVD
FORT WAYNE IN 46801-2526

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,701.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 535001

THE BALDUS COMPANY

440 E BRACKENRIDGE ST

FT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/09/2024	R66623542401	YMCA MUNCIE	0300255540/600AJ (R)	0	1,785.37		R66623542401	1,785.37	
Rental Totals					1,785.37			1,785.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,785.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,785.37

INVOICE BALANCE	\$1,785.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,785.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,785.37	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE BALDUS COMPANY
440 E BRACKENRIDGE ST
FT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,785.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1216000

CASAD LLC

200 E MAIN ST STE 130

FORT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/30/2024	R61627776401	ROB PELIKAN		0	66.83		R61627776401	66.83	
Parts Totals					66.83			66.83	
RENTAL									
12/03/2024	R61623001401	VERBAL ROB		0	1,595.96		R61623001401	1,595.96	
Rental Totals					1,595.96			1,595.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,662.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,662.79

INVOICE BALANCE	\$1,662.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,662.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,662.79	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CASAD LLC
200 E MAIN ST STE 130
FORT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,662.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1346500

FT WAYNE CITY UTILITIES

200 E BERRY ST STE 480

FT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/10/2024	S8931338		A20231019/B10145080TS56TX	82	(177.65)	S8931338	(177.65)	
11/25/2024	S9252883		A20231019/B10145080TS56TX	6	1,611.21	S9252883	1,611.21	
12/30/2024	S9376803		A20231019/B10145080TS56TX	0	1,037.12	S9376803	1,037.12	
12/31/2024	S9380138		A20231019/B10145080TS56TX	0	177.65	S9380138	177.65	
Service Totals					2,648.33		2,648.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,648.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,648.33

INVOICE BALANCE	\$2,648.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,648.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,214.77	1,611.21	0.00	(177.65)	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

FT WAYNE CITY UTILITIES
200 E BERRY ST STE 480
FT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,648.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3994900

KELLY BOX & PACKAGING CORP

2801 COVINGTON RD

FORT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/13/2024	R61625520701	VERBAL CHIP	WKD00254/249D AQB	0	743.85		R61625520701	743.85	
Rental Totals					743.85			743.85	

*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	\$743.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$743.85

INVOICE BALANCE	\$743.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$743.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
743.85	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KELLY BOX & PACKAGING CORP
2801 COVINGTON RD
FORT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$743.85
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4084937

KOEHLINGER SECURITY TECHNOLOGY
INC

421 E WASHINGTON BLVD

FORT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/19/2024	R61625963501	VERBAL JASPER	0200207991/1930ES (R)	0	703.14	R61625963501	703.14	
Rental Totals					703.14		703.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$703.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$703.14

INVOICE BALANCE	\$703.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$703.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
703.14	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.

KOEHLINGER SECURITY TECHNOLOGY INC
421 E WASHINGTON BLVD
FORT WAYNE IN 46802WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$703.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5230015

T J NOWAK SUPPLY CO INC

302 W SUPERIOR ST

FT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2024	R61618324801	VERBAL JESSE	M200077473/ES1932 (R)	30	484.64	R61618324801	484.64	
11/14/2024	R61619177301	VERBAL JESSE	M200047758/ES1932 (R)	17	719.53	R61619177301	719.53	
12/02/2024	R61622573301	VERBAL KELLY	M200092813/ES2632 (R)	0	817.86	R61622573301	817.86	
Rental Totals					2,022.03		2,022.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,022.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,022.03

INVOICE BALANCE	\$2,022.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,022.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
817.86	1,204.17	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.

T J NOWAK SUPPLY CO INC
302 W SUPERIOR ST
FT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,022.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7642260

ZEIGLERS WINDOW COVERINGS

1829 FAIRFIELD AVE

FT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/16/2024	R61625303101	VERBAL TODD		0	974.03		R61625303101	974.03	
Rental Totals					974.03			974.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$974.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$974.03

INVOICE BALANCE	\$974.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$974.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
974.03	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.

ZEIGLERS WINDOW COVERINGS
1829 FAIRFIELD AVE
FT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$974.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8311418

CITY OF FORT WAYNE

200 E BERRY ST STE 490

FORT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/27/2024	S9370593		CJ303383/C3.4B IND	0	6,005.75		S9370593	6,005.75	
Service Totals					6,005.75			6,005.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$6,005.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,005.75

INVOICE BALANCE	\$6,005.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,005.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,005.75	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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CITY OF FORT WAYNE
200 E BERRY ST STE 490
FORT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,005.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8313303

GROUND CONTROL

2401 COVINGTON RD

FORT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9281427	259D3	CW915764/259D3 AQB	28	2,320.42	P9281427	2,320.42	
Parts Totals					2,320.42		2,320.42	

*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	XXXXX2382(Payment in Process)		(2,320.42)	(2,320.42)	

INVOICE BALANCE	\$2,320.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,320.42

INVOICE BALANCE	\$2,320.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,320.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,320.42	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GROUND CONTROL
2401 COVINGTON RD
FORT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$2,320.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8313992

EMMANUEL ST MICHAEL LUTHERAN
SCHOOL

1123 UNION ST

FT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/10/2024	S9308756	BUS 5	4UZABRDT6FCGB4706/SB-FE-D	0	674.83	S9308756	674.83	
Service Totals					674.83		674.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$674.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$674.83

INVOICE BALANCE	\$674.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$674.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
674.83	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

EMMANUEL ST MICHAEL LUTHERAN SCHOOL
1123 UNION ST
FT WAYNE IN 46802WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$674.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8314168

BIG AL INC

2042 BROADWAY

FORT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/07/2024	R72617733201	VERBAL MIKE	201806010085/185DPQ (R)	24	862.11		R72617733201	862.11	
Rental Totals					862.11			862.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$862.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$862.11

INVOICE BALANCE	\$862.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$862.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	862.11	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BIG AL INC
2042 BROADWAY
FORT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$862.11
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 1346525

WATER MAINT & SERVICE

FT WAYNE CITY/WATER MAINT & SERVICE

WATER MAINT & SERVICE

415 E WALLACE ST

FORT WAYNE IN 46803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/29/2024	R61615014702	24910120	WCH40277/330 PMQZ1	2	13,071.21	R61615014702	13,071.21	
12/06/2024	R71614980304	VERBAL, CHRIS		0	1,022.50	R71614980304	1,022.50	
12/08/2024	R61616427302	24910118	TPC1000-21-00145/TPC1000 (R)	0	3,357.46	R61616427302	3,357.46	
12/17/2024	R61615014703	24910120	WCH40277/330 PMQZ1	0	4,104.13	R61615014703	4,104.13	
Rental Totals					21,555.30		21,555.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$21,555.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,555.30

INVOICE BALANCE	\$21,555.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,555.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,484.09	13,071.21	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

WATER MAINT & SERVICE
FT WAYNE CITY/WATER MAINT & SERVICE
WATER MAINT & SERVICE
415 E WALLACE ST
FORT WAYNE IN 46803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$21,555.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1346530

WATER POLLUTION CONT MAIN

FT WAYNE CITY WATER POL MAIN

WATER POLLUTION CONT MAIN

515 E WALLACE STCONT MAIN

FT WAYNE IN 46803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/23/2024	R61627305701	940958	WMA00263/SG16B @ (R)	0	269.51		R61627305701	269.51	
Rental Totals					269.51			269.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$269.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$269.51

INVOICE BALANCE	\$269.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$269.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
269.51	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WATER POLLUTION CONT MAIN
FT WAYNE CITY WATER POL MAIN
WATER POLLUTION CONT MAIN
515 E WALLACE STCONT MAIN
FT WAYNE IN 46803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$269.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5280800

ONEILS GLASS

3927 NEW HAVEN AVE

FT WAYNE IN 46803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/17/2024	R61624928201	DRIVE & SHINE		0	1,495.23	R61624928201	1,495.23	
Service Totals					1,495.23		1,495.23	
RENTAL								
11/27/2024	R61622613901	18383	0300307745/460SJ (R)	4	758.06	R61622613901	758.06	
12/03/2024	R61617158002	18275	M200094486/ES1932 (R)	0	504.69	R61617158002	504.69	
12/09/2024	R61624494401	1-18414	0300299825/460SJ (R)	0	778.51	R61624494401	778.51	
12/13/2024	R61624699901	18425	0300291394/400S (R)	0	1,141.50	R61624699901	1,141.50	
12/13/2024	R61624699902	18425	0300291394/400S (R)	0	(383.44)	R61624699902	(383.44)	
12/13/2024	R61625286901	18429	0300280753/400S (R)	0	1,141.50	R61625286901	1,141.50	
Rental Totals					3,940.82		3,940.82	
LATE FEE								
02/28/2023	LF6625408			642	5.39	LF6625408	5.39	
03/31/2023	LF6753958			611	17.96	LF6753958	17.96	
04/30/2023	LF6874328			581	17.38	LF6874328	17.38	
05/31/2023	LF7004310			550	17.96	LF7004310	17.96	
06/30/2023	LF7136784			520	17.38	LF7136784	17.38	
Late fee Totals					76.07		76.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,512.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,512.12

INVOICE BALANCE	\$5,512.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,512.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,677.99	758.06	0.00	0.00	0.00	0.00	76.07

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ONEILS GLASS
3927 NEW HAVEN AVE
FT WAYNE IN 46803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,512.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7072875

VFP FIRE SYSTEMS/FTW

7032 DEREK DR

FORT WAYNE IN 46803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	R72623711001	VERBAL KIM		0	1,223.00	R72623711001	1,223.00	
Parts Totals					1,223.00		1,223.00	
RENTAL								
01/04/2018	R66174875202	175746		3111	(445.12)	R66174875202	(241.63)	
11/30/2024	R72622183701	258329	M200053951/ES1932 (R)	1	727.39	R72622183701	727.39	
12/04/2024	R61622602801	259573	0200265392/1930ES (R)	0	650.70	R61622602801	650.70	
12/04/2024	R61623400801	1025 259 998	M200012073/1930ES (R)	0	640.48	R61623400801	640.48	
12/05/2024	R72620615502	258329		0	127.81	R72620615502	127.81	
12/05/2024	R72622183702	258329		0	127.81	R72622183702	127.81	
12/13/2024	R61625563501	1025-261281	M200006932/1930ES (R)	0	509.80	R61625563501	509.80	
12/16/2024	R61625024201	260907	M200077473/ES1932 (R)	0	650.70	R61625024201	650.70	
12/16/2024	R61625728101	1025-261311	0300324902/E300AJP (R)	0	778.51	R61625728101	778.51	
12/17/2024	R66626263701	261659		0	272.38	R66626263701	272.38	
12/20/2024	R61625759501	1025-261416	M200083166/ES1932 (R)	0	652.95	R61625759501	652.95	
12/23/2024	R61626653601	1025-261417	0300324902/E300AJP (R)	0	1,021.05	R61626653601	1,021.05	
Rental Totals					5,714.46		5,917.95	
LATE FEE								
08/31/2022	LF5893333			823	5.09	LF5893333	5.09	
02/28/2023	LF6625410			642	5.12	LF6625410	5.12	
03/31/2023	LF6753960			611	9.90	LF6753960	9.90	
04/30/2023	LF6874330			581	9.72	LF6874330	9.72	
05/31/2023	LF7004312			550	13.44	LF7004312	13.44	
06/30/2023	LF7136785			520	24.77	LF7136785	24.77	
01/31/2024	LF8010022			305	5.90	LF8010022	5.90	
05/31/2024	LF8510748			184	6.48	LF8510748	6.48	
06/30/2024	LF8633609			154	10.23	LF8633609	10.23	
07/31/2024	LF8763016			123	17.33	LF8763016	17.33	
Late fee Totals					107.98		107.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$7,248.93		INVOICE BALANCE	\$7,248.93	
PAYMENT/CHARGE BALANCE		\$0.00		PAYMENT/CHARGE BALANCE	\$0.00	
TOTAL AMOUNT DUE		\$7,248.93		TOTAL AMOUNT DUE	\$7,248.93	

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,655.19	727.39	0.00	0.00	0.00	17.33	(150.98)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

VFP FIRE SYSTEMS/FTW
7032 DEREK DR
FORT WAYNE IN 46803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,248.93
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8302958

SUMMIT CITY ROOFING

2727 MCDONALD ST

FORT WAYNE IN 46803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/17/2024	R61623966501	FRANSICAN CENTER		0	4,468.19		R61623966501	4,468.19	
Rental Totals					4,468.19			4,468.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$4,468.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,468.19

INVOICE BALANCE	\$4,468.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,468.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,468.19	0.00	0.00	0.00	0.00	0.00	0.00

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SUMMIT CITY ROOFING
2727 MCDONALD ST
FORT WAYNE IN 46803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,468.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8316929

ADVANCED AMERICAN ELECTRIC

7019D LINCOLN HWY E

FORT WAYNE IN 46803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/04/2024	R61610289503	CEDAR EAST		0	1,877.58	R61610289503	1,877.58	
12/11/2024	R61579376311	CDT ADDITION	M200073730/2646ES (R)	0	888.87	R61579376311	888.87	
12/12/2024	R61595378306	CDT 10511		0	1,724.63	R61595378306	1,724.63	
12/12/2024	R61612027503	CDT		0	1,724.63	R61612027503	1,724.63	
12/28/2024	R61626765701	VIGGIANA	M200102772/ES1932 (R)	0	670.37	R61626765701	670.37	
Rental Totals					6,886.08		6,886.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,886.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,886.08

INVOICE BALANCE	\$6,886.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,886.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,886.08	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ADVANCED AMERICAN ELECTRIC
7019D LINCOLN HWY E
FORT WAYNE IN 46803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,886.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1472150

COMMERCIAL SIGNS INC

404 E HAWTHORNE ST

FT WAYNE IN 46804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/10/2024	R61624810901	CHIPOTLE DUPONT	7NWH19A6XPK050260/LP873SDT (R)	0	959.00	R61624810901	959.00	
12/13/2024	R61625162201	TRINE		0	1,159.85	R61625162201	1,159.85	
12/18/2024	R61624810902	CHIPOTLE DUPONT	7NWH19A6XPK050260/LP873SDT (R)	0	(259.00)	R61624810902	(259.00)	
Rental Totals					1,859.85		1,859.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,859.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,859.85

INVOICE BALANCE	\$1,859.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,859.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,859.85	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

COMMERCIAL SIGNS INC
404 E HAWTHORNE ST
FT WAYNE IN 46804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,859.85
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5601550

PRECISION MECHANICAL

4021 CLUBVIEW DR

FORT WAYNE IN 46804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/20/2024	R61626546901	ROMINES	0300154591/E400AJPN (R)	0	721.19		R61626546901	721.19	
Rental Totals					721.19			721.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$721.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$721.19

INVOICE BALANCE	\$721.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$721.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
721.19	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

PRECISION MECHANICAL
4021 CLUBVIEW DR
FORT WAYNE IN 46804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$721.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6487500

ATT GARAGE

SOUTHWEST ALLEN CO SCHOOL

ATT GARAGE

4824 HOMESTEAD RD

FT WAYNE IN 46804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/11/2023	P6420200			690	(190.35)	P6420200	(26.12)	
11/13/2023	P7704625	VERBAL		384	(156.91)	P7704625	(10.66)	
12/10/2024	P9310847	48		0	(330.99)	P9310847	(330.99)	
12/18/2024	P9345006	29	1BABNCSA8SF812822/SB-FE-D	0	150.98	P9345006	150.98	
12/18/2024	P9345007	VERBAL		0	353.89	P9345007	353.89	
12/18/2024	P9345008			0	507.40	P9345008	507.40	
12/23/2024	P9361355	341	1BABHCPAXGF324205/SB-FE-D	0	108.87	P9361355	108.87	
12/23/2024	P9361356	VERBAL		0	23.86	P9361356	23.86	
Parts Totals					466.75		777.23	
SALES								
10/30/2024	MS9151398			32	307,876.00	MS9151398	11.00	
Sales Totals					307,876.00		11.00	
SERVICE								
02/07/2024	S8030251		1BABNCSA0NF38425/SB-FE-D	298	(207.83)	S8030251	(207.83)	
Service Totals					(207.83)		(207.83)	
LATE FEE								
08/31/2022	LF5893335			823	7.24	LF5893335	7.24	
09/30/2022	LF6024718			793	7.00	LF6024718	7.00	
11/30/2023	LF7777767			367	24.15	LF7777767	24.15	
10/31/2024	LF9164654			31	20.83	LF9164654	20.83	
11/30/2024	LF9276746			1	22.44	LF9276746	22.44	
Late fee Totals					81.66		81.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$662.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$662.06

INVOICE BALANCE	\$662.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$662.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
814.01	22.44	31.83	0.00	0.00	0.00	(206.22)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATT GARAGE
SOUTHWEST ALLEN CO SCHOOL
ATT GARAGE
4824 HOMESTEAD RD
FT WAYNE IN 46804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$662.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6728015

SOUTHWEST SURGICAL SUITES

SUMMIT PLASTIC SURGERY

7920 JEFFERSON BLVD STE 210

FT WAYNE IN 46804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/29/2024	S8242823		NNS00521/1306 PKG	247	(1,085.47)	S8242823	(1,085.47)	
03/29/2024	S8242852	PM SERVICES	NNS00521/1306 PKG	247	922.72	S8242852	922.72	
11/26/2024	S9261678		NNS00521/1306 PKG	5	1,769.51	S9261678	1,769.51	
Service Totals					1,606.76		1,606.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,606.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,606.76

INVOICE BALANCE	\$1,606.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,606.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,769.51	0.00	0.00	0.00	0.00	(162.75)

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.

SOUTHWEST SURGICAL SUITES
SUMMIT PLASTIC SURGERY
7920 JEFFERSON BLVD STE 210
FT WAYNE IN 46804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,606.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6077561

SANKO GOSEI TECHNOLOGIES USA

6509 MOELLER RD

FORT WAYNE IN 46806

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/05/2024	R61563734712	039979	0300231677/E450AJ NON (R)	0	1,669.00	R61563734712	1,669.00	
Rental Totals					1,669.00		1,669.00	
LATE FEE								
03/31/2023	LF6753961			611	26.44	LF6753961	26.44	
Late fee Totals					26.44		26.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,695.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,695.44

INVOICE BALANCE	\$1,695.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,695.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,669.00	0.00	0.00	0.00	0.00	0.00	26.44

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SANKO GOSEI TECHNOLOGIES USA
6509 MOELLER RD
FORT WAYNE IN 46806

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,695.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7519020

WIRED COMMUNICATIONS LLC

2819 JAMES STREET

FORT WAYNE IN 46806

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/08/2024	R61595781506	HGR0424001	17801506/4555SE (R)	0	1,768.33	R61595781506	1,768.33	
12/19/2024	R61592794507	HGR0424001	16801284/4555SE (R)	0	1,883.04	R61592794507	1,883.04	
12/20/2024	R61587405008	HGR0424001	M200048990/ES2632 (R)	0	730.46	R61587405008	730.46	
12/23/2024	R61589361409	HGR0424001		0	136.56	R61589361409	136.56	
Rental Totals					4,518.39		4,518.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,518.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,518.39

INVOICE BALANCE	\$4,518.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,518.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,518.39	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WIRED COMMUNICATIONS LLC
2819 JAMES STREET
FORT WAYNE IN 46806

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,518.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 838075

BOHL EQUIPMENT CO

1930 LAKEVIEW DR

FT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/19/2024	R61621638601	PPO043153		0	400.00	R61621638601	400.00	
12/19/2024	R61621639001	PPO043153		0	631.73	R61621639001	631.73	
12/19/2024	R61621639301	PPO043153		0	953.05	R61621639301	953.05	
12/19/2024	R61621639701	PPO043153		0	200.00	R61621639701	200.00	
12/19/2024	R61621639901	PPO043153		0	200.00	R61621639901	200.00	
Service Totals					2,384.78		2,384.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,384.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,384.78

INVOICE BALANCE	\$2,384.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,384.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,384.78	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BOHL EQUIPMENT CO
1930 LAKEVIEW DR
FT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,384.78
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1779100

DAHM BROS INC

2009 LAKEVIEW DR

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/31/2024	R61625966301	DWENGER	T6900266/TL642 (R)	0	2,278.73		R61625966301	2,278.73	
Rental Totals					2,278.73			2,278.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$2,278.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,278.73

INVOICE BALANCE	\$2,278.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,278.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,278.73	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DAHM BROS INC
2009 LAKEVIEW DR
FORT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,278.73
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2145510

DR LUBRICANTS

4611 NEWAYGO DR STE D

FT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/09/2024	S9305486			0	713.36		S9305486	713.36	
Service Totals					713.36			713.36	

*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	\$713.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$713.36

INVOICE BALANCE	\$713.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$713.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
713.36	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.

DR LUBRICANTS
4611 NEWAYGO DR STE D
FT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$713.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2698601

FT WAYNE TRK CTR/NON TEPS

PO BOX 8920

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/02/2024	P9272987	cat1127sp		0	77.80		P9272987	77.80	
Parts Totals					77.80			77.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$77.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77.80

INVOICE BALANCE	\$77.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77.80	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.

FT WAYNE TRK CTR/NON TEPS
PO BOX 8920
FORT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$77.80
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2921080

OTTENWELLER CONTRACTING

1220 EDSALL AVE

FORT WAYNE IN 46803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	S9102147		0LCS01915/963D	44	1,097.22	S9102147	1,097.22	
11/22/2024	S9248907	ok per Mike Rondot	JX902167/289D3 AQ	9	3,965.07	S9248907	3,965.07	
Service Totals					5,062.29		5,062.29	
RENTAL								
12/06/2024	R71622718201	VERBAL, MIKE		0	3,881.80	R71622718201	3,881.80	
12/06/2024	R71622718202	VERBAL, MIKE		0	2,595.70	R71622718202	2,595.70	
12/11/2024	R82625033601	MISHAWAKA	37-003320/N/L PRO (R)	0	182.20	R82625033601	182.20	
12/12/2024	R71622718203	VERBAL, MIKE		0	10,183.88	R71622718203	10,183.88	
12/23/2024	R71622718204	VERBAL, MIKE		0	1,659.31	R71622718204	1,659.31	
Rental Totals					18,502.89		18,502.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$23,565.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,565.18

INVOICE BALANCE	\$23,565.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,565.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,502.89	3,965.07	1,097.22	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

OTTENWELLER CONTRACTING
1220 EDSALL AVE
FORT WAYNE IN 46803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$23,565.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3609140

FORT WAYNE DISTRICT

INDOT/FT WAYNE

5333 HATFIELD RD

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/19/2020	P3294233	199008		1504	(250.00)	P3294233	(250.00)	
11/08/2024	P9193188	165618	P385B-3653/P385B	23	130.33	P9193188	130.33	
11/19/2024	P9233357	165618		12	(7.90)	P9233357	(7.90)	
Parts Totals					(127.57)		(127.57)	
SERVICE								
12/18/2023	S7839114		NJ900127/PM312	349	(1,378.23)	S7839114	(1,378.23)	
06/05/2024	S8518832		NJ900127/PM312	179	287.90	S8518832	12.40	
Service Totals					(1,090.33)		(1,365.83)	
RENTAL								
11/06/2024	MR9180447	00800-0020137143	P385C-4744/P385C	25	4,000.00	MR9180447	4,000.00	
11/18/2024	R9R620421501	0020138876		13	4,124.88	R9R620421501	4,124.88	
11/27/2024	MR9264396	00800-0020138876	NJX00250/PM312	4	24,500.00	MR9264396	24,500.00	
12/05/2024	R61621595701	0020138876	MBX10031/330F	0	11,500.00	R61621595701	11,500.00	
12/09/2024	MR9303667	00800-0020138876	NJX00250/PM312	0	13,120.00	MR9303667	13,120.00	
12/18/2024	R61625919101	BRISTOL	HEX10122/320 TQ	0	2,350.00	R61625919101	2,350.00	
12/25/2024	R72625116401	ROY	0200241352/3246ES (R)	0	843.56	R72625116401	843.56	
Rental Totals					60,438.44		60,438.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/19/2019	Wire	ACH 06.19.19	OVERPAYMENT	(7,700.00)	(26.83)	
11/13/2023	Wire	ACH 11.13.23	TOOK CREDIT IN ERROR	(1,527.66)	384.08	
12/20/2023	Wire	ACH 12.20.23	OVERPAYMENT	(240.84)	(1.65)	

INVOICE BALANCE	\$58,945.04
PAYMENT/CHARGE BALANCE	\$355.60
TOTAL AMOUNT DUE	\$59,300.64

INVOICE BALANCE	\$58,945.04
PAYMENT/CHARGE BALANCE	\$355.60
TOTAL AMOUNT DUE	\$59,300.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,813.56	32,747.31	0.00	0.00	0.00	0.00	(1,615.83)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FORT WAYNE DISTRICT
INDOT/FT WAYNE
5333 HATFIELD RD
FORT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$59,300.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4877750

MOMPER INSULATION

2431 W MAIN STREET

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	R61617384201	644706		13	577.18	R61617384201	577.18	
Service Totals					577.18		577.18	
RENTAL								
09/18/2024	R61607145002	PROJECT MUSTANG		74	(53.50)	R61607145002	(53.50)	
12/07/2024	R61618091902	NEIGHBORHOOD HEALTH	M130004372/1230ES (R)	0	561.12	R61618091902	561.12	
12/19/2024	R61624049801	CARROLL HS	0300260204/400S (R)	0	2,115.68	R61624049801	2,115.68	
12/21/2024	R61624752201	BIPPUS STATE BANK	0300258876/400S (R)	0	1,872.12	R61624752201	1,872.12	
12/24/2024	R61608537704	CARROLL HS	0300309768/400S (R)	0	1,872.12	R61608537704	1,872.12	
12/30/2024	R66626699001	WAWA DALEVILLE	0200224786/1930ES (R)	0	668.12	R66626699001	668.12	
Rental Totals					7,035.66		7,035.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,612.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,612.84

INVOICE BALANCE	\$7,612.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,612.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,089.16	577.18	0.00	(53.50)	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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MOMPER INSULATION
2431 W MAIN STREET
FORT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,612.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5085000

ATTN:RHONDA POULSON

WANE-TV/NEWS CHANNEL 15

2915 W STATE BLVD

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/13/2024	S9325892	PM SERVICES	02WB04369/3406B PKG	0	1,284.00	S9325892	1,284.00	
12/18/2024	S9342945	PM SERVICES	09EP00488/3412C PKG	0	2,284.45	S9342945	2,284.45	
Service Totals					3,568.45		3,568.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/10/2017	Offset	003111149	DUPLICATE PAYMENT	(255.46)	(102.98)	
04/03/2024	Lock box	1132803	DUPLICATE PAYMENT	(1,998.21)	(1,998.21)	

INVOICE BALANCE	\$3,568.45
PAYMENT/CHARGE BALANCE	\$(2,101.19)
TOTAL AMOUNT DUE	\$1,467.26

INVOICE BALANCE	\$3,568.45
PAYMENT/CHARGE BALANCE	\$(2,101.19)
TOTAL AMOUNT DUE	\$1,467.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,568.45	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ATTN:RHONDA POULSON
WANE-TV/NEWS CHANNEL 15
2915 W STATE BLVD
FORT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,467.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5605700

PRESS-SEAL GASKET CORP

2424 WEST STATE BLVD

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R61604500504	80342	M200033972/2632E2 (R)	4	1,264.15	R61604500504	1,264.15	
12/25/2024	R61604500505	80342	M200033972/2632E2 (R)	0	1,264.15	R61604500505	1,264.15	
12/29/2024	R61626888101	081385-00		0	1,428.02	R61626888101	1,428.02	
Rental Totals					3,956.32		3,956.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,956.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,956.32

INVOICE BALANCE	\$3,956.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,956.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,692.17	1,264.15	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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PRESS-SEAL GASKET CORP
2424 WEST STATE BLVD
FORT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,956.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5637550

PROTECHS INC

2777 SHERMAN BLVD

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/12/2024	S9323596		201308130061/SUL185 (R)	0	337.24		S9323596	337.24	
Service Totals					337.24			337.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$337.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$337.24

INVOICE BALANCE	\$337.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$337.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
337.24	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.

PROTECHS INC
2777 SHERMAN BLVD
FORT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$337.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7067040

UNIV OF ST FRANCIS

2701 SPRING STREET

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/17/2024	R61618372101	DONATION	M200102339/2646ES (R)	14	1,371.26	R61618372101	1,371.26	
11/18/2024	R61618372102	DONATION	M200102339/2646ES (R)	13	(1,371.26)	R61618372102	(1,371.26)	
Rental Totals					0.00		0.00	
LATE FEE								
06/30/2024	LF8633612			154	5.86	LF8633612	5.86	
Late fee Totals					5.86		5.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.86

INVOICE BALANCE	\$5.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.86

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	5.86

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

UNIV OF ST FRANCIS
2701 SPRING STREET
FORT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4284500

LEGACY HEATING & AIR CONDITIONING

6502 BLUFFTON ROAD

FORT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/10/2024	R61624492501	796999	M200024685/1930ES (R)	0	553.13		R61624492501	553.13	
12/27/2024	R61627533901	797283	M200065151/ES1932 (R)	0	553.13		R61627533901	553.13	
Rental Totals					1,106.26			1,106.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,106.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,106.26

INVOICE BALANCE	\$1,106.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,106.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,106.26	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.

LEGACY HEATING & AIR CONDITIONING
6502 BLUFFTON ROAD
FORT WAYNE IN 46809

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,106.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5285200

ORCHARD RIDGE COUNTRY CLUB

4531 LWR HUNTINGTON RD

FT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/11/2024	R61620049701	2024 BLOWOUT	US0122040287/185DPQ (R)	20	453.78		R61620049701	453.78	
Rental Totals					453.78			453.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$453.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$453.78

INVOICE BALANCE	\$453.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$453.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	453.78	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ORCHARD RIDGE COUNTRY CLUB
4531 LWR HUNTINGTON RD
FT WAYNE IN 46809

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$453.78
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5964140

RUAN TRANSPORT

3909 LIMESTONE DR.

FT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/27/2024	R61622648001	VERBAL ALEX	0300279984/450AJ (R)	4	1,702.72		R61622648001	1,702.72	
Rental Totals					1,702.72			1,702.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,702.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,702.72

INVOICE BALANCE	\$1,702.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,702.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,702.72	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RUAN TRANSPORT
3909 LIMESTONE DR.
FT WAYNE IN 46809

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,702.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6196901

SHANK BROTHERS INC

3710 PIPER DRIVE

FT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/30/2024	R61599317101	HARNESS		124	125.00	R61599317101	125.00	
Parts Totals					125.00		125.00	
RENTAL								
12/21/2024	R61619815302	MEEKS DORM	11727957/BPU3050A (R)	0	1,205.10	R61619815302	1,205.10	
12/24/2024	R61620175902	PFW MEEKS DORM		0	2,662.16	R61620175902	2,662.16	
Rental Totals					3,867.26		3,867.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,992.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,992.26

INVOICE BALANCE	\$3,992.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,992.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,867.26	0.00	0.00	0.00	0.00	125.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

SHANK BROTHERS INC
3710 PIPER DRIVE
FT WAYNE IN 46809

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,992.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7288000

WAYNE ASPHALT & CONST

6600 ARDMORE AVE

FT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2024	LF8379095			215	11.19	LF8379095	11.19	
05/31/2024	LF8510756			184	16.97	LF8510756	16.97	
06/30/2024	LF8633615			154	18.14	LF8633615	18.14	
07/31/2024	LF8763025			123	27.01	LF8763025	27.01	
08/31/2024	LF8900377			92	9.25	LF8900377	9.25	
09/30/2024	LF9025851			62	8.95	LF9025851	8.95	
Late fee Totals					91.51		91.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$91.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91.51

INVOICE BALANCE	\$91.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	8.95	9.25	27.01	46.30

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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Please indicate any contact information changes on the reverse side of this form.

WAYNE ASPHALT & CONST
6600 ARDMORE AVE
FT WAYNE IN 46809

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$91.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6768050

HEARTH AT SYCAMORE VILLAGE

611 W CO LINE RD S

FT WAYNE IN 46814

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/28/2022	S6372563		NGG00682/G125G1	704	500.04	S6372563	500.04	
12/11/2023	S7812783	PM SERVICES	NGG00682/G125G1	356	588.50	S7812783	588.50	
Service Totals					1,088.54		1,088.54	
LATE FEE								
04/30/2023	LF6874340			581	5.00	LF6874340	5.00	
05/31/2023	LF7004324			550	5.17	LF7004324	5.17	
06/30/2023	LF7136791			520	5.00	LF7136791	5.00	
07/31/2023	LF7258294			489	5.17	LF7258294	5.17	
08/31/2023	LF7400224			458	5.17	LF7400224	5.17	
09/30/2023	LF7526739			428	5.00	LF7526739	5.00	
10/31/2023	LF7657622			397	5.17	LF7657622	5.17	
11/30/2023	LF7777774			367	5.00	LF7777774	5.00	
12/31/2023	LF7886333			336	5.17	LF7886333	5.17	
01/31/2024	LF8010033			305	5.17	LF8010033	5.17	
03/31/2024	LF8252406			245	9.29	LF8252406	9.29	
04/30/2024	LF8379096			215	10.89	LF8379096	10.89	
05/31/2024	LF8510757			184	11.25	LF8510757	11.25	
06/30/2024	LF8633616			154	10.89	LF8633616	10.89	
07/31/2024	LF8763026			123	11.25	LF8763026	11.25	
08/31/2024	LF8900378			92	11.25	LF8900378	11.25	
09/30/2024	LF9025852			62	10.89	LF9025852	10.89	
10/31/2024	LF9164657			31	11.25	LF9164657	11.25	
11/30/2024	LF9276750			1	10.89	LF9276750	10.89	
12/31/2024	LF9388725			0	11.25	LF9388725	11.25	
Late fee Totals					160.12		160.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,248.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,248.66

INVOICE BALANCE	\$1,248.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,248.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.25	10.89	11.25	10.89	11.25	11.25	1,181.88

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HEARTH AT SYCAMORE VILLAGE
611 W CO LINE RD S
FT WAYNE IN 46814

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,248.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8303151

CBK ENTERPRISES INC

6224 BITTERSWEET LAKES RUN

FORT WAYNE IN 46814

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/11/2024	P9314042			0	234.33		P9314042	234.33	
12/18/2024	P9342895	962M		0	8,560.00		P9342895	8,560.00	
Parts Totals					8,794.33			8,794.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$8,794.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,794.33

INVOICE BALANCE	\$8,794.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,794.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,794.33	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.

CBK ENTERPRISES INC
6224 BITTERSWEET LAKES RUN
FORT WAYNE IN 46814

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,794.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8316863

CHESTNUT HILLS GOLF COURSE

11502 ILLINOIS RD

FORT WAYNE IN 46814

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/09/2024	MR9304620	24 blow out	201705050056/900HAF	0	1,404.18		MR9304620	1,404.18	
Rental Totals					1,404.18			1,404.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,404.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,404.18

INVOICE BALANCE	\$1,404.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,404.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,404.18	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.

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CHESTNUT HILLS GOLF COURSE
11502 ILLINOIS RD
FORT WAYNE IN 46814

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,404.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2961975

GOLDEN YEARS HOMESTEAD

3136 GOEGLEIN RD

FORT WAYNE IN 46815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/14/2024	S9081001	PM SERVICES	02WB08517/3406B PKG	48	1,906.00		S9081001	1,906.00	
Service Totals					1,906.00			1,906.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,906.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,906.00

INVOICE BALANCE	\$1,906.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,906.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,906.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

GOLDEN YEARS HOMESTEAD
3136 GOEGLEIN RD
FORT WAYNE IN 46815

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,906.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4327930

LIBERTY DEVELOPING INC

3702 RUPP DRIVE STE 2

FORT WAYNE IN 46815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9237476	stock		11	816.02	P9237476	816.02	
12/20/2024	P9355768		2T300631/725C2 T	0	743.99	P9355768	743.99	
12/26/2024	P9367771			0	270.35	P9367771	270.35	
12/26/2024	P9367773	VERBAL	2T300631/725C2 T	0	57.01	P9367773	57.01	
12/26/2024	P9367822	289D3	JX913544/289D3 AQB	0	2,862.29	P9367822	2,862.29	
12/30/2024	P9377131			0	24.44	P9377131	24.44	
12/30/2024	P9377154		21Z02740/963	0	28.16	P9377154	28.16	
12/31/2024	P9380684	963	21Z02740/963	0	60.14	P9380684	60.14	
12/31/2024	P9380685			0	78.73	P9380685	78.73	
12/31/2024	P9380727	VERBAL		0	12.49	P9380727	12.49	
Parts Totals					4,953.62		4,953.62	
LATE FEE								
01/31/2024	LF8010035			305	56.03	LF8010035	56.03	
02/29/2024	LF8131198			276	73.59	LF8131198	73.59	
08/31/2024	LF8900379			92	12.49	LF8900379	12.49	
09/30/2024	LF9025853			62	104.02	LF9025853	104.02	
10/31/2024	LF9164658			31	328.75	LF9164658	328.75	
11/30/2024	LF9276751			1	465.28	LF9276751	465.28	
Late fee Totals					1,040.16		1,040.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/03/2024	Check	13984	OVERPAYMENT	(5,694.82)	(1.58)	

INVOICE BALANCE	\$5,993.78
PAYMENT/CHARGE BALANCE	\$(1.58)
TOTAL AMOUNT DUE	\$5,992.20

INVOICE BALANCE	\$5,993.78
PAYMENT/CHARGE BALANCE	\$(1.58)
TOTAL AMOUNT DUE	\$5,992.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,137.60	1,281.30	328.75	104.02	12.49	0.00	129.62

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LIBERTY DEVELOPING INC
3702 RUPP DRIVE STE 2
FORT WAYNE IN 46815

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,992.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 135550

ABRA CADABRA CLEANING SER

3506 METRO DR N

FT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	P9351846		0GWR00900/249D AQ	0	207.61	P9351846	207.61	
Parts Totals					207.61		207.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$207.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$207.61

INVOICE BALANCE	\$207.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$207.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
207.61	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ABRA CADABRA CLEANING SER
3506 METRO DR N
FT WAYNE IN 46818

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$207.61
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 135992

ACCUGEAR INC

6710 INNOVATION BLVD

FT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/20/2024	R61620031101	VERBAL MEGAN	0300323970/450AJ (R)	11	3,032.10		R61620031101	3,032.10	
Rental Totals					3,032.10			3,032.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
10/04/2024	Wire	ACH	OVERPAYMENT		(4,514.79)	(787.08)	

INVOICE BALANCE	\$3,032.10
PAYMENT/CHARGE BALANCE	\$(787.08)
TOTAL AMOUNT DUE	\$2,245.02

INVOICE BALANCE	\$3,032.10
PAYMENT/CHARGE BALANCE	\$(787.08)
TOTAL AMOUNT DUE	\$2,245.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,032.10	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ACCUGEAR INC
6710 INNOVATION BLVD
FT WAYNE IN 46818

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,245.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 804300

BLUE BELL GROUP

6613 GOSHEN RD

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/30/2024	R61621121302	VERBAL DAN		1	1,789.38		R61621121302	1,789.38	
Rental Totals					1,789.38			1,789.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,789.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,789.38

INVOICE BALANCE	\$1,789.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,789.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,789.38	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

BLUE BELL GROUP
6613 GOSHEN RD
FORT WAYNE IN 46818

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,789.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 942260

D/B/A PRO LINE RENTAL & SALES

BROCKMAN RENTALS INC

D/B/A PRO LINE RENTAL & SALES

1315 LINCOLN HWY E

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	P9350484	8309		12	66.88	P9350484	8.76	
Parts Totals					66.88		8.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.76

INVOICE BALANCE	\$8.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8.76	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

D/B/A PRO LINE RENTAL & SALES
BROCKMAN RENTALS INC
D/B/A PRO LINE RENTAL & SALES
1315 LINCOLN HWY E
NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1028300

BUESCHING PEAT MOSS & MULCH

9134 WEST COOK ROAD

FT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	P9304741	verbal jacob		0	64.57	P9304741	64.57	
12/12/2024	P9321259			0	336.54	P9321259	336.54	
12/17/2024	P9338993	VERBAL		0	94.93	P9338993	94.93	
Parts Totals					496.04		496.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$496.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$496.04

INVOICE BALANCE	\$496.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$496.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
496.04	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

BUESCHING PEAT MOSS & MULCH
9134 WEST COOK ROAD
FT WAYNE IN 46818

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$496.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731