

STATEMENT

12/31/2024

Account Number: 3051060

GREENFIELD CENTRAL COMMUNITY
SCHOOLS

110 W NORTH ST

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	P9257147	john	1BAKJCHA1RF390809/SB-CONV-P	6	803.64	P9257147	803.64	
11/27/2024	P9265403	john		4	359.97	P9265403	359.97	
12/05/2024	P9292302	john		0	332.88	P9292302	332.88	
12/10/2024	P9308752	john		0	124.20	P9308752	124.20	
12/11/2024	P9316981		1BAKJCEA0LF362575/SB-CONV-G	0	1,599.95	P9316981	1,599.95	
12/12/2024	P9319799	john		0	479.97	P9319799	479.97	
12/12/2024	P9319919	john		0	124.97	P9319919	124.97	
12/12/2024	P9322737	121124 JT		0	90.90	P9322737	90.90	
12/17/2024	P9337281	john		0	179.00	P9337281	179.00	
12/19/2024	P9348890	john		0	59.64	P9348890	59.64	
12/19/2024	P9349504	john		0	179.00	P9349504	179.00	
Parts Totals					4,334.12		4,334.12	
SERVICE								
08/02/2024	S8768194		1BAKJCA6RF390802/SB-CONV-G	121	187.95	S8768194	187.95	
12/16/2024	S9333037		1BAKJCA4RF390801/SB-CONV-G	0	444.60	S9333037	444.60	
12/30/2024	S9376329		1BAKJCEA7LF362573/SB-CONV-G	0	1,360.24	S9376329	1,360.24	
12/30/2024	S9376770		1BAKJCHA1RF390809/SB-CONV-P	0	581.19	S9376770	581.19	
Service Totals					2,573.98		2,573.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/13/2022	Lock box	71882	TOOK CREDIT IN ERROR	(11,977.02)	40.00	

INVOICE BALANCE	\$6,908.10
PAYMENT/CHARGE BALANCE	\$40.00
TOTAL AMOUNT DUE	\$6,948.10

INVOICE BALANCE	\$6,908.10
PAYMENT/CHARGE BALANCE	\$40.00
TOTAL AMOUNT DUE	\$6,948.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,556.54	1,163.61	0.00	0.00	0.00	187.95	0.00

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

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

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

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

GREENFIELD CENTRAL COMMUNITY SCHOOLS
110 W NORTH ST
GREENFIELD IN 46140WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,948.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8302457

APEX ELECTRIC & SIGN CO INC

PO BOX 130

MAXWELL IN 46154

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/13/2024	R64619545602	NOT REQUIRED	0200224828/1930ES (R)	0	408.17		R64619545602	408.17	
Rental Totals					408.17			408.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$408.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$408.17

INVOICE BALANCE	\$408.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$408.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
408.17	0.00	0.00	0.00	0.00	0.00	0.00

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APEX ELECTRIC & SIGN CO INC
PO BOX 130
MAXWELL IN 46154

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

AMOUNT DUE	\$408.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 207796

CONTACT CREDIT

ALL AROUND CONCRETE LLC

PO BOX 166

MONROVIA IN 46157

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/16/2024	MS8956116	CASH	A4245BK31355/STON 16" HDBKT	106	1,533.55	MS8956116	1,533.55	
Sales Totals					1,533.55		1,533.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,533.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,533.55

INVOICE BALANCE	\$1,533.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,533.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	1,533.55	0.00	0.00

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CONTACT CREDIT
ALL AROUND CONCRETE LLC
PO BOX 166
MONROVIA IN 46157

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

AMOUNT DUE	\$1,533.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 737653

BEVILLE EXCAVATING

3525 W BAILIWICK LANE

MONROVIA IN 46157

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9113712	SHOP	JX907590/289D3 AQB+	40	744.97	P9113712	744.97	
10/22/2024	P9113715	SHOP	JX907590/289D3 AQB+	40	236.20	P9113715	236.20	
10/31/2024	P9157002	david white	A5KA1DGAAPG019660/RTV520D-AS	31	190.59	P9157002	190.59	
12/12/2024	P9323248	Shop	JX907590/289D3 AQB+	0	250.18	P9323248	250.18	
12/12/2024	P9323252	Shop	JX907590/289D3 AQB+	0	171.87	P9323252	171.87	
12/12/2024	P9323368	shop	0H5M02871/305E2CR	0	289.35	P9323368	289.35	
12/23/2024	P9362960	bryan		0	79.76	P9362960	79.76	
12/23/2024	P9362968	bryan		0	220.02	P9362968	220.02	
Parts Totals					2,182.94		2,182.94	
SALES								
10/22/2024	MS9114371	net 30	2195501/LR1672	40	1,498.00	MS9114371	1,498.00	
Sales Totals					1,498.00		1,498.00	
SERVICE								
10/16/2024	S9088587		GG803282/308 ARTQW	46	3,310.81	S9088587	3,310.81	
Service Totals					3,310.81		3,310.81	
RENTAL								
11/07/2024	R60619052101	VERBAL BRIAN	CR506068/305.5E2 Q	24	690.85	R60619052101	690.85	
12/05/2024	R70624134701	GRI	BES116201/RX6 (R)	0	397.24	R70624134701	397.24	
12/19/2024	R68626910901	VERBAL CHRIS		0	962.62	R68626910901	962.62	
Rental Totals					2,050.71		2,050.71	
LATE FEE								
09/30/2024	LF9025620			62	32.08	LF9025620	32.08	
Late fee Totals					32.08		32.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,074.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,074.54

INVOICE BALANCE	\$9,074.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,074.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,371.04	690.85	5,980.57	32.08	0.00	0.00	0.00

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BEVILLE EXCAVATING
3525 W BAILIWICK LANE
MONROVIA IN 46157

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,074.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3870521

JED EQUIPMENT COMPANY INC

PO BOX 115

MONROVIA IN 46157

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/06/2024	P8781111	L8H	L8H00500/CS56B	147	584.77	P8781111	584.77	
08/09/2024	P8796214	SWL2887		144	209.46	P8796214	209.46	
08/21/2024	P8847405	730		132	7.56	P8847405	7.56	
08/28/2024	P8878534	RKB1100	RKB01100/336F	125	39.02	P8878534	39.02	
09/03/2024	P8898765	HEX10073		119	121.39	P8898765	121.39	
09/04/2024	P8905041	HPD20564		118	1,170.23	P8905041	1,170.23	
09/19/2024	P8973483	L8H00102		103	18.30	P8973483	18.30	
10/28/2024	P9139138	18h500		64	214.22	P9139138	214.22	
12/05/2024	P9290848	NHD00214	NHD00214/320F	26	63.70	P9290848	63.70	
12/05/2024	P9291020	PBA01751	0PBA01751/D6N LGP	26	188.01	P9291020	188.01	
12/23/2024	P9361406	john		8	(876.87)	P9361406	(876.87)	
Parts Totals					1,739.79		1,739.79	
LATE FEE								
10/31/2024	LF9164458			31	6.76	LF9164458	6.76	
11/30/2024	LF9276559			1	20.14	LF9276559	20.14	
12/31/2024	LF9388534			0	22.50	LF9388534	22.50	
Late fee Totals					49.40		49.40	

*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	\$1,789.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,789.19

INVOICE BALANCE	\$1,789.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,789.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.50	(605.02)	6.76	214.22	1,309.92	840.81	0.00

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JED EQUIPMENT COMPANY INC
PO BOX 115
MONROVIA IN 46157

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

AMOUNT DUE	\$1,789.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 892610

BOWEN EXCAVATING

227 E GREENCASTLE RD

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9094845			45	314.14	P9094845	314.14	
Parts Totals					314.14		314.14	

*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	\$314.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$314.14

INVOICE BALANCE	\$314.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$314.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	314.14	0.00	0.00	0.00	0.00

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BOWEN EXCAVATING
227 E GREENCASTLE RD
MOORESVILLE IN 46158

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

AMOUNT DUE	\$314.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2917000

ATTN: STACY TREVATHAN

GENERAL SHALE PRODUCTS CORP

ATTN: MIKE STACY

5601 E PRICE DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/08/2023	P7803947	RETURN		359	(63.68)	P7803947	(63.68)	
Parts Totals					(63.68)		(63.68)	
LATE FEE								
04/30/2022	LF5387941			946	8.06	LF5387941	8.06	
05/31/2022	LF5510203			915	8.33	LF5510203	8.33	
06/30/2022	LF5638142			885	8.06	LF5638142	8.06	
07/31/2022	LF5755109			854	8.33	LF5755109	8.33	
08/31/2022	LF5893065			823	8.33	LF5893065	8.33	
09/30/2022	LF6024439			793	8.06	LF6024439	8.06	
10/31/2022	LF6153619			762	8.33	LF6153619	8.33	
11/30/2022	LF6273604			732	8.06	LF6273604	8.06	
12/31/2022	LF6388535			701	8.33	LF6388535	8.33	
01/31/2023	LF6507655			670	8.33	LF6507655	8.33	
02/28/2023	LF6625118			642	7.52	LF6625118	7.52	
03/31/2023	LF6753666			611	8.33	LF6753666	8.33	
04/30/2023	LF6874049			581	8.06	LF6874049	8.06	
05/31/2023	LF7004030			550	8.33	LF7004030	8.33	
06/30/2023	LF7136509			520	8.06	LF7136509	8.06	
07/31/2023	LF7258009			489	8.33	LF7258009	8.33	
08/31/2023	LF7399955			458	8.33	LF7399955	8.33	
09/30/2023	LF7526479			428	8.06	LF7526479	8.06	
10/31/2023	LF7657374			397	31.43	LF7657374	31.43	
11/30/2023	LF7777534			367	68.08	LF7777534	68.08	
12/31/2023	LF7886093			336	8.33	LF7886093	8.33	
01/31/2024	LF8009797			305	8.33	LF8009797	8.33	
Late fee Totals					263.41		263.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$199.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$199.73

INVOICE BALANCE	\$199.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$199.73

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	199.73

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ATTN: STACY TREVATHAN
GENERAL SHALE PRODUCTS CORP
ATTN: MIKE STACY
5601 E PRICE DR
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$199.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2970522

TODD GONTERMAN

13316 N FOREST DRIVE

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/04/2024	R60623945401	WREATHS ACROSS AMERICA		27	50.00		R60623945401	50.00	
Rental Totals					50.00			50.00	

*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	\$50.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.00

INVOICE BALANCE	\$50.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	50.00	0.00	0.00	0.00	0.00	0.00

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TODD GONTERMAN
13316 N FOREST DRIVE
CAMBY IN 46113

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$50.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3315230

HELEBO TRENCHING

7245 N KITCHEN RD

MOORESVILLE IN 46158-1273

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/04/2024	P9285514	Brandin		0	203.36		P9285514	203.36	
12/04/2024	P9285515	Brandin		0	79.35		P9285515	79.35	
12/04/2024	P9285527	Brandin		0	339.40		P9285527	339.40	
12/11/2024	P9315001	Brandin	AN401600/304 ATQ	0	97.11		P9315001	97.11	
Parts Totals					719.22			719.22	
SALES									
12/20/2024	MS9357401	CASH	NHM06226/312 18" GDBKT	0	6,075.02		MS9357401	6,075.02	
Sales Totals					6,075.02			6,075.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$6,794.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,794.24

INVOICE BALANCE	\$6,794.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,794.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,794.24	0.00	0.00	0.00	0.00	0.00	0.00

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HELEBO TRENCHING
7245 N KITCHEN RD
MOORESVILLE IN 46158-1273

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

AMOUNT DUE	\$6,794.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3469000

HOPKINS GRAVEL SAND & CONCRETE

540 S SR 267

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	P9297598	963B		0	40.56	P9297598	40.56	
12/06/2024	P9297600	963B		0	78.01	P9297600	78.01	
12/06/2024	P9297601	963B		0	17.31	P9297601	17.31	
12/17/2024	P9338946	963		0	273.00	P9338946	273.00	
12/18/2024	P9344134	963	021Z02829/963	0	124.51	P9344134	124.51	
Parts Totals					533.39		533.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$533.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$533.39

INVOICE BALANCE	\$533.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$533.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
533.39	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.

HOPKINS GRAVEL SAND & CONCRETE
540 S SR 267
MOORESVILLE IN 46158

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

AMOUNT DUE	\$533.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3774450
RECONSERVE OF IN INC
3315 HANCEL CIR
MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/14/2024	R60619044801	MO13232		17	538.91	R60619044801	538.91	
Service Totals					538.91		538.91	
RENTAL								
08/30/2024	R68604692101	MO13266	0160135623/10054	93	1,064.48	R68604692101	68.23	
12/11/2024	R60600495205	MO13232	1VRD060BJN1002322/S450TX (R)	0	2,325.51	R60600495205	2,325.51	
Rental Totals					3,389.99		2,393.74	
LATE FEE								
10/31/2024	LF9163811			31	43.00	LF9163811	43.00	
11/30/2024	LF9275896			1	117.33	LF9275896	117.33	
Late fee Totals					160.33		160.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,092.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,092.98

INVOICE BALANCE	\$3,092.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,092.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,325.51	656.24	43.00	0.00	68.23	0.00	0.00

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

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

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RECONSERVE OF IN INC
3315 HANCEL CIR
MOORESVILLE IN 46158

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

AMOUNT DUE	\$3,092.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3785902

ALLEN IRRIGATION COMPANY INC

390 N MONROE ST

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2024	R60611578407	SEASON BLOW OUT		18	5,548.38	R60611578407	5,548.38	
11/21/2024	R60620090901	VERBAL NIC	55A17-00060/Z5533Z (R)	10	1,019.15	R60620090901	1,019.15	
12/03/2024	R60611578410	SEASON BLOW OUT	US0122040115/185DPQ (R)	0	522.88	R60611578410	522.88	
12/18/2024	R60611578411	SEASON BLOW OUT	US0122040115/185DPQ (R)	0	(522.88)	R60611578411	(522.88)	
Rental Totals					6,567.53		6,567.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,567.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,567.53

INVOICE BALANCE	\$6,567.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,567.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,567.53	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.

ALLEN IRRIGATION COMPANY INC
390 N MONROE ST
MOORESVILLE IN 46158

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

AMOUNT DUE	\$6,567.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5443150

PERRY ACOUSTICS INC

PO BOX 306

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R60606140801	AVOPH1	M200005705/ES2632 (R)	76	675.83	R60606140801	3.95	
10/07/2024	R60596133804	EXLEAD	GS3015A-143944/GS1930 (R)	55	(65.55)	R60596133804	(26.75)	
10/07/2024	R60596133805	EXLEAD	GS3015A-143944/GS1930 (R)	55	(65.55)	R60596133805	(26.75)	
12/14/2024	R60592263409	ELANAC	M200054777/ES1932 (R)	0	462.79	R60592263409	462.79	
12/19/2024	R60609359004	PLAINF	M200085012/ES1932 (R)	0	462.79	R60609359004	462.79	
12/19/2024	R63620107702	RUSH CC	0200241898/1930ES (R)	0	457.33	R63620107702	457.33	
12/23/2024	R60609359005	PLAINF		0	136.56	R60609359005	136.56	
12/25/2024	R60583447310	ELANSH	M200084523/ES1932 (R)	0	462.79	R60583447310	462.79	
12/26/2024	R78621884802	LEB ELE	M200061439/ES1932 (R)	0	462.79	R78621884802	462.79	
12/27/2024	R60583915909	ELANAC	M200030254/1930ES (R)	0	462.79	R60583915909	462.79	
Rental Totals					3,452.57		2,858.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,858.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,858.29

INVOICE BALANCE	\$2,858.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,858.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,907.84	0.00	(53.50)	3.95	0.00	0.00	0.00

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

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

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

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

PERRY ACOUSTICS INC
PO BOX 306
MOORESVILLE IN 46158

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

AMOUNT DUE	\$2,858.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5447100
CAT ACCESS CUSTOMER
AMBER PERRY INC
CAT ACCESS CUSTOMER
6129 E ROSLYN DR
MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2022	LF6024441			793	6.67	LF6024441	6.67	
10/31/2022	LF6153622			762	7.96	LF6153622	7.96	
Late fee Totals					14.63		14.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.63

INVOICE BALANCE	\$14.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.63

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	14.63

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.

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

CAT ACCESS CUSTOMER
AMBER PERRY INC
CAT ACCESS CUSTOMER
6129 E ROSLYN DR
MOORESVILLE IN 46158

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

AMOUNT DUE	\$14.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6180000

SELL ONLY TO FRED SETTLE

WM E SETTLE & SONS

236 N LIBERTY BLVD

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2021	LF4342945			1219	39.73	LF4342945	39.73	
Late fee Totals					39.73		39.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$39.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39.73

INVOICE BALANCE	\$39.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39.73

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	39.73

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.

****SELL ONLY TO FRED SETTLE****
WM E SETTLE & SONS
236 N LIBERTY BLVD
MOORESVILLE IN 46158

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

AMOUNT DUE	\$39.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6730980

SUNCO CONSTRUCTION

245 INDIANAPOLIS RD

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/11/2024	R60625082001	AVON NORTH	0300272332/400S (R)	0	656.94	R60625082001	656.94	
12/16/2024	R60624185101	AVON SOUTH	0300198442/400S4XD8 (R)	0	1,091.50	R60624185101	1,091.50	
Rental Totals					1,748.44		1,748.44	
LATE FEE								
03/31/2023	LF6753668			611	20.00	LF6753668	20.00	
08/31/2023	LF7399957			458	6.79	LF7399957	6.79	
09/30/2023	LF7526481			428	6.57	LF7526481	6.57	
Late fee Totals					33.36		33.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,781.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,781.80

INVOICE BALANCE	\$1,781.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,781.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,748.44	0.00	0.00	0.00	0.00	0.00	33.36

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

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

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

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

SUNCO CONSTRUCTION
245 INDIANAPOLIS RD
MOORESVILLE IN 46158

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

AMOUNT DUE	\$1,781.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6766450

SWINNEY BROTHERS EXCAVATING INC

11140 SR 67 N

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9114590	24-123		40	140.80	P9114590	140.80	
Parts Totals					140.80		140.80	
LATE FEE								
07/31/2022	LF5755110			854	5.22	LF5755110	5.22	
12/31/2022	LF6388537			701	41.03	LF6388537	41.03	
Late fee Totals					46.25		46.25	

*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	\$187.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187.05

INVOICE BALANCE	\$187.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	140.80	0.00	0.00	0.00	46.25

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

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

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SWINNEY BROTHERS EXCAVATING INC
11140 SR 67 N
MOORESVILLE IN 46158

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

AMOUNT DUE	\$187.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8300896

SET ENVIRONMENTAL

510 SOUTH PARK DR

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	R83619293901	73924	0300319730/450AJ (R)	19	1,186.74	R83619293901	1,186.74	
Rental Totals					1,186.74		1,186.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,186.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,186.74

INVOICE BALANCE	\$1,186.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,186.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,186.74	0.00	0.00	0.00	0.00	0.00

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

SET ENVIRONMENTAL
510 SOUTH PARK DR
MOORESVILLE IN 46158

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

AMOUNT DUE	\$1,186.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8304809

NUCOR REBAR FABRICATION MIDWEST
LLC

149 SYCAMORE LANE

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R87613554801	TODD	CJ200359/304 TQ	47	1,437.19	R87613554801	60.69	
11/04/2024	R87617521701	TODD	0HHM03070/303ECR TQ	27	1,212.66	R87617521701	1,212.66	
12/26/2024	R60614870403	003-A6157-101524	0300322186/460SJ (R)	0	2,250.40	R60614870403	2,250.40	
12/27/2024	R87627249401	VERBAL TODD	0300246796/E600J (R)	0	1,658.70	R87627249401	1,658.70	
Rental Totals					6,558.95		5,182.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,182.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,182.45

INVOICE BALANCE	\$5,182.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,182.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,909.10	1,212.66	60.69	0.00	0.00	0.00	0.00

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

Any questions please call (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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NUCOR REBAR FABRICATION MIDWEST LLC
149 SYCAMORE LANE
MOORESVILLE IN 46158WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,182.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322841

ROB MEYER

6155 E RNKER RD

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/31/2024	MS9382528		KBUB8AHRPM1M26218/LX2610SUHSD	0	22,373.56	MS9382528	22,373.56	
Sales Totals					22,373.56		22,373.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,373.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,373.56

INVOICE BALANCE	\$22,373.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,373.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,373.56	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.

ROB MEYER
6155 E RNKER RD
MOORESVILLE IN 46158

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

AMOUNT DUE	\$22,373.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 483115

CUSTOM RAIL INSTALLATIONS

5955 W STATE RD 135

TRAFALGAR IN 46181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/19/2024	R60620437902	BROWNSBURG	M200058084/3246ES (R)	0	1,276.71		R60620437902	1,276.71	
Rental Totals					1,276.71			1,276.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,276.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,276.71

INVOICE BALANCE	\$1,276.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,276.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,276.71	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.

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

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CUSTOM RAIL INSTALLATIONS
5955 W STATE RD 135
TRAFALGAR IN 46181

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

AMOUNT DUE	\$1,276.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6330440
SIZEMORE SPECIALITIES
5724 OLD SETTLERS RD
MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	MR9344211	verbal	P5400389/CP54B A+	0	2,294.25	MR9344211	2,294.25	
Rental Totals					2,294.25		2,294.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,294.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,294.25

INVOICE BALANCE	\$2,294.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,294.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,294.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SIZEMORE SPECIALITIES
5724 OLD SETTLERS RD
MORGANTOWN IN 46160

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

AMOUNT DUE	\$2,294.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7183055

WAGLER DAIRY LLC

7085 HOMESTEAD RD

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	P9368003	KW	A5700154/TH408 AQ (R)	0	771.66	P9368003	771.66	
12/26/2024	P9368033	Kenny		0	29.30	P9368033	29.30	
Parts Totals					800.96		800.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$800.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$800.96

INVOICE BALANCE	\$800.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$800.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
800.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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WAGLER DAIRY LLC
7085 HOMESTEAD RD
MORGANTOWN IN 46160

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

AMOUNT DUE	\$800.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312665

GRADE-RITE LLC

6190 N RAILROAD ROAD

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/03/2024	R64594295401	HAND COTTAGES	GTL05972/279D 2	151	859.31	R64594295401	150.39	
09/09/2024	R65605459601	CAT	MYK40059/320 PQZ1	83	3,275.98	R65605459601	3,275.98	
09/20/2024	MR8979829	verbal	3T301024/730 T	72	13,110.00	MR8979829	13,110.00	
10/01/2024	MR9023118	verbal		61	792.06	MR9023118	792.06	
Rental Totals					18,037.35		17,328.43	
LATE FEE								
12/31/2023	LF7885724			336	37.16	LF7885724	37.16	
01/31/2024	LF8009432			305	97.55	LF8009432	97.55	
02/29/2024	LF8130590			276	65.80	LF8130590	65.80	
03/31/2024	LF8251798			245	99.37	LF8251798	99.37	
04/30/2024	LF8378520			215	91.90	LF8378520	91.90	
05/31/2024	LF8510148			184	94.96	LF8510148	94.96	
06/30/2024	LF8633023			154	81.90	LF8633023	81.90	
07/31/2024	LF8762407			123	69.12	LF8762407	69.12	
08/31/2024	LF8899802			92	69.12	LF8899802	69.12	
09/30/2024	LF9025245			62	50.45	LF9025245	50.45	
10/31/2024	LF9164093			31	21.93	LF9164093	21.93	
11/30/2024	LF9276174			1	21.50	LF9276174	21.50	
12/31/2024	LF9388159			0	79.37	LF9388159	79.37	
Late fee Totals					880.13		880.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,208.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,208.56

INVOICE BALANCE	\$18,208.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,208.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
79.37	21.50	21.93	17,228.49	69.12	69.12	719.03

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

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

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

GRADE-RITE LLC
6190 N RAILROAD ROAD
MORGANTOWN IN 46160

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

AMOUNT DUE	\$18,208.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4948300
TOWN OF MORRISTOWN
418 WEST MAIN STREET
MORRISTOWN IN 46161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/21/2024	S9359206		0C9E01768/C9 PKG	0	1,084.47	S9359206	1,084.47	
Service Totals					1,084.47		1,084.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,084.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,084.47

INVOICE BALANCE	\$1,084.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,084.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,084.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TOWN OF MORRISTOWN
418 WEST MAIN STREET
MORRISTOWN IN 46161

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

AMOUNT DUE	\$1,084.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5971820

DON RUNYON

PO BOX 384

MORRISTOWN IN 46161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	P9297187	will		0	36.29	P9297187	36.29	
12/11/2024	P9313706	WILL		0	101.93	P9313706	101.93	
12/16/2024	P9333602	will		0	138.23	P9333602	138.23	
Parts Totals					276.45		276.45	
SERVICE								
12/19/2024	S9350897		1BABDCPA5EF297648/SB-FE-D	0	939.27	S9350897	939.27	
Service Totals					939.27		939.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,215.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,215.72

INVOICE BALANCE	\$1,215.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,215.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,215.72	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.

DON RUNYON
PO BOX 384
MORRISTOWN IN 46161

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

AMOUNT DUE	\$1,215.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314261

WASTE MGMT/MORRISTOWN TRANSPORT

2782 E US 52

MORRISTOWN IN 46161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/03/2024	S9279340	14384058	H6603738/906M	0	468.65		S9279340	468.65	
Service Totals					468.65			468.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$468.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$468.65

INVOICE BALANCE	\$468.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$468.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
468.65	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.

WASTE MGMT/MORRISTOWN TRANSPORT
2782 E US 52
MORRISTOWN IN 46161

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

AMOUNT DUE	\$468.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314263

WASTE MGMT/CROSSROADS AGGREGATE

2920 E US 52

MORRISTOWN IN 46161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9314479	14417787		0	127.84	P9314479	127.84	
12/11/2024	P9314481	14417787		0	15.16	P9314481	15.16	
12/11/2024	P9314483	14417787		0	386.85	P9314483	386.85	
12/13/2024	P9325738	14421351		0	135.79	P9325738	135.79	
12/13/2024	P9327366	14421351		0	25.96	P9327366	25.96	
12/13/2024	P9329241	14432589		0	341.08	P9329241	341.08	
12/19/2024	P9352631	14452426	BZ220975/349F C	0	46.39	P9352631	46.39	
12/31/2024	P9379686	14470804	KRS01253/980M	0	4.82	P9379686	4.82	
Parts Totals					1,083.89		1,083.89	
SERVICE								
11/20/2024	S9236870	14349274	TFK00559/745C	11	855.00	S9236870	855.00	
11/20/2024	S9238328	14271181	0MK210419/980M	11	731.72	S9238328	731.72	
11/26/2024	S9261128	14353565	TFK00559/745C	5	5,184.96	S9261128	5,184.96	
12/06/2024	S9298148	14401249	0MK210419/980M	0	4,334.69	S9298148	4,334.69	
12/13/2024	S9328035	14401494	TFK00559/745C	0	1,043.63	S9328035	1,043.63	
12/30/2024	S9376269	14417502	3T601250/745	0	2,119.45	S9376269	2,119.45	
12/31/2024	S9380025	14271277	3T601250/745	0	7,187.04	S9380025	7,187.04	
12/31/2024	S9380885	14465835	0MK210419/980M	0	2,047.28	S9380885	2,047.28	
12/31/2024	S9381875	14465834	TFK00559/745C	0	1,769.45	S9381875	1,769.45	
Service Totals					25,273.22		25,273.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$26,357.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,357.11

INVOICE BALANCE	\$26,357.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,357.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,585.43	6,771.68	0.00	0.00	0.00	0.00	0.00

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

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

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

WASTE MGMT/CROSSROADS AGGREGATE
2920 E US 52
MORRISTOWN IN 46161

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

AMOUNT DUE	\$26,357.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8321882
CALDWELL'S INC - BCTS
PO BOX 272
MORRISTOWN IN 46161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	P9264906	E150	FB700855/MH3024	4	210.00	P9264906	210.00	
Parts Totals					210.00		210.00	

*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	\$210.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$210.00

INVOICE BALANCE	\$210.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$210.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	210.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CALDWELL'S INC - BCTS
PO BOX 272
MORRISTOWN IN 46161

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

AMOUNT DUE	\$210.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5844500

RININGER EXCAVATING INC

6190 W 330 S

NEW PALESTINE IN 46163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/03/2024	P9281623	TOM		0	93.83		P9281623	93.83	
12/31/2024	P9380989	TOM		0	193.50		P9380989	193.50	
Parts Totals					287.33			287.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$287.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$287.33

INVOICE BALANCE	\$287.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$287.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
287.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RININGER EXCAVATING INC
6190 W 330 S
NEW PALESTINE IN 46163

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

AMOUNT DUE	\$287.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310691

KINDRED EXCAVATING GROUP LLC

4231 SOUTH 800 WEST

NEW PALESTINE IN 46163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/10/2024	P8800793	John	TEL20100/325 (R)	143	622.12	P8800793	622.12	
09/20/2024	P8979769	JOHN KINDRED		102	(88.55)	P8979769	(88.55)	
12/30/2024	P9376462	John Kindred		1	53.49	P9376462	53.49	
Parts Totals					587.06		587.06	
SALES								
05/24/2024	MS8477105			221	1,500.00	MS8477105	1,500.00	
Sales Totals					1,500.00		1,500.00	
RENTAL								
06/20/2024	R77591943801	CAT CARD	0300175310/860SJ4XD8 (R)	194	894.33	R77591943801	894.33	
Rental Totals					894.33		894.33	
LATE FEE								
09/30/2024	LF9025194			62	23.94	LF9025194	23.94	
10/31/2024	LF9164051			31	13.80	LF9164051	13.80	
11/30/2024	LF9276129			1	15.16	LF9276129	15.16	
12/31/2024	LF9388120			0	15.67	LF9388120	15.67	
Late fee Totals					68.57		68.57	

*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	XXXX4473(Payment in Process)		(53.49)	(53.49)	

INVOICE BALANCE	\$3,049.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,049.96

INVOICE BALANCE	\$3,049.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,049.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.67	68.65	13.80	23.94	(88.55)	622.12	2,394.33

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

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

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

KINDRED EXCAVATING GROUP LLC
4231 SOUTH 800 WEST
NEW PALESTINE IN 46163

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

AMOUNT DUE	\$3,049.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8323092

RON GARRETT

6612 W BRIER CREEK DR

NEW PALESTINE IN 46163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/17/2024	MS9338488		1BABHCPH02F205312/SB-FE-D	14	1,498.00	MS9338488	1,498.00	
Sales Totals					1,498.00		1,498.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,498.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,498.00

INVOICE BALANCE	\$1,498.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,498.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,498.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RON GARRETT
6612 W BRIER CREEK DR
NEW PALESTINE IN 46163

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

AMOUNT DUE	\$1,498.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8303934

P & H GLASS AND METAL WORKS

8298 S NINEVEH RD

NINEVEH IN 46164

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R60621963501	PLAINFIELD HIGH SCHOOL	M200030247/1930ES (R)	4	859.03	R60621963501	859.03	
12/19/2024	R70626499201	NAPD	0300181934/600S4XD8 (R)	0	842.44	R70626499201	842.44	
Rental Totals					1,701.47		1,701.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,701.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,701.47

INVOICE BALANCE	\$1,701.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,701.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
842.44	859.03	0.00	0.00	0.00	0.00	0.00

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

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

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P & H GLASS AND METAL WORKS
8298 S NINEVEH RD
NINEVEH IN 46164

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

AMOUNT DUE	\$1,701.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 766500

J & N BISHOP FARMS

4490 W 700 N

NORTH SALEM IN 46165

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9238351	CINDY BARKER	OJWJ01759/420FIT	11	258.58	P9238351	258.58	
Parts Totals					258.58		258.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$258.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$258.58

INVOICE BALANCE	\$258.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$258.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	258.58	0.00	0.00	0.00	0.00	0.00

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

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

J & N BISHOP FARMS
4490 W 700 N
NORTH SALEM IN 46165

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

AMOUNT DUE	\$258.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8011531

INDY FIRE PROTECTION

PO BOX 353

NORTH SALEM IN 46165

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8762798			123	5.59	LF8762798	5.59	
08/31/2024	LF8900158			92	23.73	LF8900158	23.73	
09/30/2024	LF9025626			62	30.66	LF9025626	30.66	
Late fee Totals					59.98		59.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$59.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59.98

INVOICE BALANCE	\$59.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	30.66	23.73	5.59	0.00

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

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

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

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

INDY FIRE PROTECTION
PO BOX 353
NORTH SALEM IN 46165

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

AMOUNT DUE	\$59.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2919381

GREG D GENTRY

991 S GRAVEYARD RD

PARAGON IN 46166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/11/2024	P8670804			173	(148.26)	P8670804	(148.26)	
07/11/2024	P8670841	349F		173	(357.04)	P8670841	(357.04)	
07/11/2024	P8670873	349F		173	(192.49)	P8670873	(192.49)	
07/18/2024	P8700017	GREG		166	550.00	P8700017	550.00	
Parts Totals					(147.79)		(147.79)	
LATE FEE								
06/30/2024	LF8633394			154	848.58	LF8633394	848.58	
09/30/2024	LF9025627			62	14.40	LF9025627	14.40	
10/31/2024	LF9164462			31	42.34	LF9164462	42.34	
11/30/2024	LF9276563			1	40.98	LF9276563	40.98	
12/31/2024	LF9388537			0	5.68	LF9388537	5.68	
Late fee Totals					951.98		951.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$804.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$804.19

INVOICE BALANCE	\$804.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$804.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.68	40.98	42.34	14.40	0.00	0.00	700.79

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

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

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

GREG D GENTRY
991 S GRAVEYARD RD
PARAGON IN 46166

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

AMOUNT DUE	\$804.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3967760

KAM CONSTRUCTION

PO BOX 533

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R60616061102	PEPBOYS	0200254142/1930ES (R)	33	490.11	R60616061102	490.11	
11/17/2024	R60619651501	GARY ALLEN	0030014240/T500J (R)	14	1,888.51	R60619651501	1,888.51	
12/05/2024	R60619651502	GARY ALLEN	0030014240/T500J (R)	0	333.21	R60619651502	333.21	
12/19/2024	R60625132101	PEPBOYS	0200242398/1932RS (R)	0	511.96	R60625132101	511.96	
12/25/2024	R60625130301	PEP BOYS	AT35A05369/GP25 (R)	0	2,172.56	R60625130301	2,172.56	
Rental Totals					5,396.35		5,396.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,396.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,396.35

INVOICE BALANCE	\$5,396.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,396.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,017.73	1,888.51	490.11	0.00	0.00	0.00	0.00

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

KAM CONSTRUCTION
PO BOX 533
PITTSBORO IN 46167

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

AMOUNT DUE	\$5,396.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6911330

TOWN OF PITTSBORO

P O BOX 185

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	LF8130975			276	12.82	LF8130975	12.82	
Late fee Totals					12.82		12.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.82

INVOICE BALANCE	\$12.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	12.82

Title to goods remains with 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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TOWN OF PITTSBORO
P O BOX 185
PITTSBORO IN 46167

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

AMOUNT DUE	\$12.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301562

PURDY LLC

1156 E CO RD 800 N

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/21/2024	R65614065103	KLONDIKE	JK204893/TH255 (R)	0	1,877.58		R65614065103	1,877.58	
Rental Totals					1,877.58			1,877.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,877.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,877.58

INVOICE BALANCE	\$1,877.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,877.58

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

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

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

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

PURDY LLC
1156 E CO RD 800 N
PITTSBORO IN 46167

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

AMOUNT DUE	\$1,877.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8309369

FLEECE PERFORMANCE ENGINEERING

2400 COMMERCE WAY

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2022	P5926776	coley		811	(119.85)	P5926776	(119.85)	
Parts Totals					(119.85)		(119.85)	
RENTAL								
10/18/2024	R71614179801	FLEECE EXCAVATING	160119/XLD-820 (R)	44	1,901.25	R71614179801	1,901.25	
11/28/2024	R60620620201	VERBAL BRAYDEN	0200175515/4394RT (R)	3	1,910.63	R60620620201	1,910.63	
12/26/2024	R60620620202	VERBAL BRAYDEN	0200175515/4394RT (R)	0	1,782.81	R60620620202	1,782.81	
Rental Totals					5,594.69		5,594.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,474.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,474.84

INVOICE BALANCE	\$5,474.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,474.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,782.81	1,910.63	1,901.25	0.00	0.00	0.00	(119.85)

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

FLEECE PERFORMANCE ENGINEERING
2400 COMMERCE WAY
PITTSBORO IN 46167

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

AMOUNT DUE	\$5,474.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313659

MATTHEW MSNRY AND RESTORATION

PO BOX 24

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/02/2024	P8014739	SHOP		303	941.07	P8014739	941.07	
10/16/2024	P9089960	Sean	JX910077/289D3 AQB	46	118.63	P9089960	118.63	
10/18/2024	P9100894	sean		44	(118.63)	P9100894	(118.63)	
10/18/2024	P9100904	VERBAL		44	24.95	P9100904	24.95	
Parts Totals					966.02		966.02	
LATE FEE								
05/31/2024	LF8510169			184	9.10	LF8510169	9.10	
06/30/2024	LF8633042			154	9.41	LF8633042	9.41	
07/31/2024	LF8762431			123	9.72	LF8762431	9.72	
08/31/2024	LF8899821			92	9.72	LF8899821	9.72	
09/30/2024	LF9025261			62	9.41	LF9025261	9.41	
10/31/2024	LF9164113			31	9.72	LF9164113	9.72	
11/30/2024	LF9276197			1	9.41	LF9276197	9.41	
12/31/2024	LF9388178			0	9.72	LF9388178	9.72	
Late fee Totals					76.21		76.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,042.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,042.23

INVOICE BALANCE	\$1,042.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,042.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.72	9.41	34.67	9.41	9.72	9.72	959.58

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

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MATTHEW MSNRY AND RESTORATION
PO BOX 24
PITTSBORO IN 46167

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

AMOUNT DUE	\$1,042.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314210

BOILERMASTERS INC

1298 E US HIGHWAY 136 STE F

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/02/2024	R67622412801	VERBAL JASON	0130017512/20MVL EXT (R)	0	769.48		R67622412801	769.48	
12/11/2024	R67622412802	VERBAL JASON		0	136.56		R67622412802	136.56	
Rental Totals					906.04			906.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$906.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$906.04

INVOICE BALANCE	\$906.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$906.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
906.04	0.00	0.00	0.00	0.00	0.00	0.00

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BOILERMASTERS INC
1298 E US HIGHWAY 136 STE F
PITTSBORO IN 46167

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

AMOUNT DUE	\$906.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315350

ALEXANDER CONTRACTORS

PO BOX 571

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/23/2024	MR8984420	VERBAL	SXT00187/CP11GC A	69	6,680.64	MR8984420	6,680.64	
09/23/2024	MR8984422	verbal	3T303144/730 PT	69	13,601.63	MR8984422	13,601.63	
09/23/2024	MR8984425	VERBAL	SA00142/MT-11X32	69	2,856.89	MR8984425	2,856.89	
10/21/2024	MR9106216	VERBAL	SA00142/MT-11X32	41	2,403.50	MR9106216	2,403.50	
10/21/2024	MR9107039	verbal	3T303144/730 PT	41	13,110.00	MR9107039	13,110.00	
10/21/2024	MR9109334	VERBAL	SXT00187/CP11GC A	41	6,329.40	MR9109334	6,329.40	
10/29/2024	MR9142861	VERBAL		33	491.63	MR9142861	491.63	
10/29/2024	MR9142879	VERBAL		33	573.56	MR9142879	573.56	
11/01/2024	R77615747501	COMMUNITY SOUTH	XKW00464/D3	30	4,881.96	R77615747501	4,881.96	
11/05/2024	R77615261401	CHS	MYK11084/320 Q	26	6,649.28	R77615261401	6,649.28	
11/18/2024	MR9226970	verbal	3T303144/730 PT	13	13,110.00	MR9226970	13,110.00	
11/27/2024	MR9264941	VERBAL	SXT00187/CP11GC A	4	5,210.68	MR9264941	5,210.68	
11/27/2024	MR9265141	VERBAL	KWM10414/D4 XL AHZ2	4	8,870.56	MR9265141	8,870.56	
12/06/2024	MR9299892	VERBAL		0	682.81	MR9299892	682.81	
12/06/2024	MR9299895	VERBAL		0	600.88	MR9299895	600.88	
12/16/2024	MR9332725	verbal	3T303144/730 PT	0	13,110.00	MR9332725	13,110.00	
12/18/2024	MR9344862	verbal		0	546.25	MR9344862	546.25	
Rental Totals					99,709.67		99,709.67	
LATE FEE								
12/31/2024	LF9388220			0	69.41	LF9388220	69.41	
Late fee Totals					69.41		69.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$99,779.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99,779.08

INVOICE BALANCE	\$99,779.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99,779.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,009.35	38,722.48	22,908.09	23,139.16	0.00	0.00	0.00

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

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

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

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

ALEXANDER CONTRACTORS
PO BOX 571
PITTSBORO IN 46167

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

AMOUNT DUE	\$99,779.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1010010

REDCATS WAREHOUSE

REDCATS USA

3003 REEVES RD

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/17/2024	S9340189	16255	4613407/D60P3	0	1,276.51	S9340189	1,276.51	
Service Totals					1,276.51		1,276.51	

*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	\$1,276.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,276.51

INVOICE BALANCE	\$1,276.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,276.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,276.51	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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REDCATS WAREHOUSE
REDCATS USA
3003 REEVES RD
PLAINFIELD IN 46168

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

AMOUNT DUE	\$1,276.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1111700

CSU INC

3919 CLARKS CREEK ROAD

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/21/2024	MS9245384	CASH	B6203175/299D3XE AQBRW	10	162,233.40	MS9245384	162,233.40	
Sales Totals					162,233.40		162,233.40	
SERVICE								
04/04/2024	R60576841101	TRAINING LOT		241	1,034.66	R60576841101	1,034.66	
Service Totals					1,034.66		1,034.66	
LATE FEE								
07/31/2024	LF8762800			123	9.66	LF8762800	9.66	
08/31/2024	LF8900161			92	10.69	LF8900161	10.69	
09/30/2024	LF9025630			62	10.35	LF9025630	10.35	
10/31/2024	LF9164465			31	10.69	LF9164465	10.69	
11/30/2024	LF9276566			1	10.35	LF9276566	10.35	
12/31/2024	LF9388540			0	10.69	LF9388540	10.69	
Late fee Totals					62.43		62.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/12/2024	Lock box	58249	OVERPAYMENT	(54,947.97)	(2,149.97)	

INVOICE BALANCE	\$163,330.49
PAYMENT/CHARGE BALANCE	\$(2,149.97)
TOTAL AMOUNT DUE	\$161,180.52

INVOICE BALANCE	\$163,330.49
PAYMENT/CHARGE BALANCE	\$(2,149.97)
TOTAL AMOUNT DUE	\$161,180.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.69	162,243.75	10.69	10.35	10.69	9.66	1,034.66

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

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

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CSU INC
3919 CLARKS CREEK ROAD
PLAINFIELD IN 46168

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

AMOUNT DUE	\$161,180.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4825950

MINK EXCAVATING

3910 MARTIN RD

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	R60624156501	308 FJX		0	50.17	R60624156501	50.17	
Parts Totals					50.17		50.17	
LATE FEE								
10/31/2023	LF7657381			397	6.25	LF7657381	6.25	
11/30/2023	LF7777542			367	6.05	LF7777542	6.05	
12/31/2023	LF7886102			336	6.56	LF7886102	6.56	
01/31/2024	LF8009805			305	8.37	LF8009805	8.37	
02/29/2024	LF8130978			276	32.77	LF8130978	32.77	
03/31/2024	LF8252184			245	24.07	LF8252184	24.07	
04/30/2024	LF8378884			215	23.29	LF8378884	23.29	
05/31/2024	LF8510529			184	24.07	LF8510529	24.07	
06/30/2024	LF8633399			154	25.72	LF8633399	25.72	
07/31/2024	LF8762803			123	29.46	LF8762803	29.46	
08/31/2024	LF8900165			92	23.34	LF8900165	23.34	
Late fee Totals					209.95		209.95	

*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	\$260.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$260.12

INVOICE BALANCE	\$260.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$260.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.17	0.00	0.00	0.00	23.34	29.46	157.15

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

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

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MINK EXCAVATING
3910 MARTIN RD
PLAINFIELD IN 46168

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

AMOUNT DUE	\$260.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5286510

ORR PAVING

PO BOX 249

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/04/2024	R77565042501	ALT CONSTRUCTION	KW207735/D5K2 XL A	301	5,726.39	R77565042501	5,726.39	
02/13/2024	R77565042502	ALT CONSTRUCTION		292	250.33	R77565042502	250.33	
04/30/2024	R60582096201	STAN ORR	241640/PUB72	215	291.21	R60582096201	291.21	
05/30/2024	R60587769501	SHOP		185	375.39	R60587769501	375.39	
06/20/2024	R60592048101	LYONS PARK	GG806160/308 ARQ	164	1,055.96	R60592048101	1,055.96	
08/06/2024	R60598491801	VERBAL STAN	P6600566/BU118 (R)	117	924.86	R60598491801	924.86	
09/05/2024	R60606606801	CREDIT CARD		87	20.33	R60606606801	20.33	
10/28/2024	R60616975401	SHELL	BES167035/EC60T	34	532.40	R60616975401	532.40	
Rental Totals					9,176.87		9,176.87	
LATE FEE								
08/31/2023	LF7399968			458	32.43	LF7399968	32.43	
09/30/2023	LF7526488			428	37.18	LF7526488	37.18	
10/31/2023	LF7657382			397	38.42	LF7657382	38.42	
11/30/2023	LF7777543			367	37.18	LF7777543	37.18	
12/31/2023	LF7886103			336	73.68	LF7886103	73.68	
01/31/2024	LF8009806			305	30.44	LF8009806	30.44	
02/29/2024	LF8130979			276	28.48	LF8130979	28.48	
03/31/2024	LF8252185			245	33.43	LF8252185	33.43	
05/31/2024	LF8510530			184	53.04	LF8510530	53.04	
06/30/2024	LF8633400			154	59.76	LF8633400	59.76	
07/31/2024	LF8762804			123	61.95	LF8762804	61.95	
08/31/2024	LF8900166			92	65.15	LF8900166	65.15	
09/30/2024	LF9025634			62	70.64	LF9025634	70.64	
10/31/2024	LF9164469			31	79.56	LF9164469	79.56	
11/30/2024	LF9276570			1	85.00	LF9276570	85.00	
12/31/2024	LF9388544			0	89.30	LF9388544	89.30	
Late fee Totals					875.64		875.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/13/2022	Lock box	21114	DUPLICATE PAYMENT	(8,026.95)	(661.62)	
10/25/2022	Lock box	21135	DUPLICATE PAYMENT	(1,003.58)	(1,003.58)	

INVOICE BALANCE	\$10,052.51
PAYMENT/CHARGE BALANCE	\$(1,665.20)
TOTAL AMOUNT DUE	\$8,387.31

INVOICE BALANCE	\$10,052.51
PAYMENT/CHARGE BALANCE	\$(1,665.20)
TOTAL AMOUNT DUE	\$8,387.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
89.30	85.00	611.96	90.97	990.01	61.95	8,123.32

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

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

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ORR PAVING
PO BOX 249
PLAINFIELD IN 46168

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

AMOUNT DUE	\$8,387.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5585101

HAPPY VALLEY FARMS

4232 E US HWY 40

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/31/2024	MS9380451	CASH	KR404776/265 AMQB	0	82,000.00		MS9380451	82,000.00	
Sales Totals					82,000.00			82,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$82,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$82,000.00

INVOICE BALANCE	\$82,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$82,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
82,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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HAPPY VALLEY FARMS
4232 E US HWY 40
PLAINFIELD IN 46168

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

AMOUNT DUE	\$82,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5631910

PRIME DISTRIBUTION SERVICES

9955 ALLPOINTS PARKWAY

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/23/2024	R78470179239	9734	M30-8261/SW900 (R)	8	3,412.54	R78470179239	3,412.54	
12/18/2024	R60623659701	JC12.02.24	17701531/4046SE	0	1,953.51	R60623659701	1,953.51	
12/21/2024	R78470179240	9734	M30-8261/SW900 (R)	0	3,412.54	R78470179240	3,412.54	
Rental Totals					8,778.59		8,778.59	
LATE FEE								
06/30/2024	LF8633402			154	18.20	LF8633402	18.20	
07/31/2024	LF8762806			123	35.26	LF8762806	35.26	
08/31/2024	LF8900168			92	35.26	LF8900168	35.26	
Late fee Totals					88.72		88.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,867.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,867.31

INVOICE BALANCE	\$8,867.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,867.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,366.05	3,412.54	0.00	0.00	35.26	35.26	18.20

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

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

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PRIME DISTRIBUTION SERVICES
9955 ALLPOINTS PARKWAY
PLAINFIELD IN 46168

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

AMOUNT DUE	\$8,867.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5677000

LRC QUINN

4724 CARTERSBURG RD

CARTERSBURG IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	P9175777	d4h	9DB04734/D4H	26	218.32	P9175777	218.32	
11/05/2024	P9175778	d4h	9DB04734/D4H	26	122.33	P9175778	122.33	
12/05/2024	P9294499	977 LOADER		0	7.21	P9294499	7.21	
12/09/2024	CR9305259	d4h		0	(79.86)	CR9305259	(79.86)	
12/18/2024	P9345643	d4h		0	46.28	P9345643	46.28	
12/26/2024	P9365694	D4H	9DB04734/D4H	0	273.73	P9365694	273.73	
12/31/2024	CR9382508	d4h		0	(378.16)	CR9382508	(378.16)	
12/31/2024	P9382209	d4h	9DB04734/D4H	0	1,517.90	P9382209	1,517.90	
12/31/2024	P9382210	D4H	9DB04734/D4H	0	3.33	P9382210	3.33	
12/31/2024	P9382301	d4h	9DB04734/D4H	0	25.22	P9382301	25.22	
Parts Totals					1,756.30		1,756.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,756.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,756.30

INVOICE BALANCE	\$1,756.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,756.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,415.65	340.65	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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LRC QUINN
4724 CARTERSBURG RD
CARTERSBURG IN 46168

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

AMOUNT DUE	\$1,756.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6743420

SUPERIOR ROOFING SERVICES INC

PO BOX 897

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/11/2024	R64471175302	LAKEFRONT # 3		325	(18.75)	R64471175302	(18.75)	
02/12/2024	R60564372403	GREENWOOD HS	0300209514/460SJ4XD6 (R)	293	(1,130.99)	R60564372403	(1,130.99)	
12/27/2024	R60625522401	AVON MIDDLE SCHOOL WEST	0300296468/860SJ (R)	0	2,115.13	R60625522401	2,115.13	
Rental Totals					965.39		965.39	
LATE FEE								
09/30/2024	LF9024972			62	10.57	LF9024972	10.57	
10/31/2024	LF9163838			31	23.39	LF9163838	23.39	
Late fee Totals					33.96		33.96	

*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	\$999.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$999.35

INVOICE BALANCE	\$999.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$999.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,115.13	0.00	23.39	10.57	0.00	0.00	(1,149.74)

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

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

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

SUPERIOR ROOFING SERVICES INC
PO BOX 897
PLAINFIELD IN 46168

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

AMOUNT DUE	\$999.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6744807

THE POOL SHOP

3992 CLARKS CREEK RD # 101

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/31/2024	R60593161906	RESIDENCE	WKX20511/315 BPRQZ1	31	5,286.58		R60593161906	5,286.58	
11/21/2024	R60593161907	RESIDENCE	WKX20511/315 BPRQZ1	10	2,554.77		R60593161907	2,554.77	
Rental Totals					7,841.35			7,841.35	

*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	\$7,841.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,841.35

INVOICE BALANCE	\$7,841.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,841.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,554.77	5,286.58	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 POOL SHOP
3992 CLARKS CREEK RD # 101
PLAINFIELD IN 46168

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

AMOUNT DUE	\$7,841.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6832050

THE POWER SOURCE LLC

8067 SPRING VALLEY DR

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/10/2024	R60624413101	4833	0300261217/450AJ (R)	0	647.39	R60624413101	647.39	
12/10/2024	R60624705601	4386	17701450/4046SE	0	598.23	R60624705601	598.23	
12/10/2024	R77624088001	4348	0200268519/4045R (R)	0	598.23	R77624088001	598.23	
Rental Totals					1,843.85		1,843.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,843.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,843.85

INVOICE BALANCE	\$1,843.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,843.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,843.85	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.

THE POWER SOURCE LLC
8067 SPRING VALLEY DR
PLAINFIELD IN 46168

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

AMOUNT DUE	\$1,843.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8306865

C & C CURRENT LLC

1625 S BEECH DR SOUTH

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/20/2023	R82548591001	CREDIT CARD		438	1,491.79	R82548591001	1,491.79	
Rental Totals					1,491.79		1,491.79	
LATE FEE								
12/31/2023	LF7885581			336	5.97	LF7885581	5.97	
01/31/2024	LF8009296			305	15.42	LF8009296	15.42	
02/29/2024	LF8130459			276	14.42	LF8130459	14.42	
03/31/2024	LF8251676			245	15.42	LF8251676	15.42	
04/30/2024	LF8378409			215	14.92	LF8378409	14.92	
05/31/2024	LF8510039			184	15.42	LF8510039	15.42	
06/30/2024	LF8632910			154	14.92	LF8632910	14.92	
07/31/2024	LF8762293			123	15.42	LF8762293	15.42	
08/31/2024	LF8899688			92	15.42	LF8899688	15.42	
09/30/2024	LF9025122			62	14.92	LF9025122	14.92	
10/31/2024	LF9163987			31	15.42	LF9163987	15.42	
11/30/2024	LF9276068			1	14.92	LF9276068	14.92	
12/31/2024	LF9388057			0	15.42	LF9388057	15.42	
Late fee Totals					188.01		188.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,679.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,679.80

INVOICE BALANCE	\$1,679.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,679.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.42	14.92	15.42	14.92	15.42	15.42	1,588.28

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

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

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

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

C & C CURRENT LLC
1625 S BEECH DR SOUTH
PLAINFIELD IN 46168

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

AMOUNT DUE	\$1,679.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313367

KUEHNE + NAGEL

1025 COLUMBIA RD STE 110

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/21/2024	S9107439	POUSBN63446438	SGM32C562/250REOZJE	41	3,524.27		S9107439	3,524.27	
12/06/2024	S9299543	POUSBC63227875	SGM32C562/250REOZJE	0	2,173.05		S9299543	2,173.05	
Service Totals					5,697.32			5,697.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,697.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,697.32

INVOICE BALANCE	\$5,697.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,697.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,173.05	0.00	3,524.27	0.00	0.00	0.00	0.00

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

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

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

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

KUEHNE + NAGEL
1025 COLUMBIA RD STE 110
PLAINFIELD IN 46168

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

AMOUNT DUE	\$5,697.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8317019

ELI LILLY

2222 STANLEY RD

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/15/2024	S9222070	PO# 4200408372	E050785911/DQKB-5709270	16	469.04		S9222070	469.04	
Service Totals					469.04			469.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$469.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$469.04

INVOICE BALANCE	\$469.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$469.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	469.04	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.

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

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

ELI LILLY
2222 STANLEY RD
PLAINFIELD IN 46168

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

AMOUNT DUE	\$469.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8319777

PARKER SEALCOATING & PAVING

1580 BLACKTHORNE TRL N

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	R60620186601	JOHN PARKER JR.		48	302.94	R60620186601	302.94	
Service Totals					302.94		302.94	
RENTAL								
05/30/2024	R77587517901	CREDIT CARD	PCT02293/PC306B (R)	215	717.62	R77587517901	46.01	
07/22/2024	R60597342201	CREDIT CARD	PCT1113/PC206 (R)	162	711.34	R60597342201	711.34	
08/27/2024	R60603226001	CREDIT CARD	PCS00392/PC205 (R)	126	1,389.78	R60603226001	760.11	
Rental Totals					2,818.74		1,517.46	
LATE FEE								
10/31/2024	LF9164278			31	9.10	LF9164278	9.10	
11/30/2024	LF9276370			1	15.17	LF9276370	15.17	
12/31/2024	LF9388337			0	15.68	LF9388337	15.68	
Late fee Totals					39.95		39.95	

*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	\$1,860.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,860.35

INVOICE BALANCE	\$1,860.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,860.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.68	15.17	312.04	0.00	0.00	760.11	757.35

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

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

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

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

PARKER SEALCOATING & PAVING
1580 BLACKTHORNE TRL N
PLAINFIELD IN 46168

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

AMOUNT DUE	\$1,860.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 893796

BOWLES CONSTRUCTION

1369 W US HWY 52

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/23/2024	R63627176001	INTAT WORK		0	1,608.01		R63627176001	1,608.01	
Rental Totals					1,608.01			1,608.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,608.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,608.01

INVOICE BALANCE	\$1,608.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,608.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,608.01	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.

BOWLES CONSTRUCTION
1369 W US HWY 52
RUSHVILLE IN 46173

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

AMOUNT DUE	\$1,608.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2287770

BILL ECK

7415 E 1000 S

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/12/2024	P9322631	Bill		19	48.31		P9322631	48.31	
Parts Totals					48.31			48.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$48.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.31

INVOICE BALANCE	\$48.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	48.31	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BILL ECK
7415 E 1000 S
RUSHVILLE IN 46173

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

AMOUNT DUE	\$48.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3104803

SD BARNES CONSTRUCTION CO LLC

2986 W 415 S

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/12/2024	R63613123703	JACKMAN	M200055113/ES1932 (R)	0	675.83	R63613123703	675.83	
12/12/2024	R63619457202	2403- P	T6900466/TL642 C+	0	1,480.46	R63619457202	1,480.46	
12/18/2024	R63623826601	HARBERING	0160110689/10054	0	3,953.33	R63623826601	3,953.33	
12/25/2024	R63620442402	SHOP	2X401536/CB24B	0	1,986.83	R63620442402	1,986.83	
12/26/2024	R63623826602	HARBERING		0	269.74	R63623826602	269.74	
Rental Totals					8,366.19		8,366.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,366.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,366.19

INVOICE BALANCE	\$8,366.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,366.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,366.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SD BARNES CONSTRUCTION CO LLC
2986 W 415 S
RUSHVILLE IN 46173

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

AMOUNT DUE	\$8,366.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3956435

K & W FUELING SYSTEMS INC

PO BOX 116

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/17/2024	R63626107901	DOCK SHOP	BES147841/EC70T	0	912.74		R63626107901	912.74	
12/26/2024	R71623497801	KYLE TAGUE		0	35,964.08		R71623497801	35,964.08	
Rental Totals					36,876.82			36,876.82	

*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	\$36,876.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,876.82

INVOICE BALANCE	\$36,876.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,876.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,876.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

K & W FUELING SYSTEMS INC
PO BOX 116
RUSHVILLE IN 46173

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

AMOUNT DUE	\$36,876.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4695500

GEORGE MEYERS

3023 E 200 N

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/13/2024	P8423727			202	(1.07)	P8423727	(1.07)	
12/07/2024	P9301524	George Meyers		0	659.68	P9301524	659.68	
Parts Totals					658.61		658.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/15/2024	Credit card	XXXXX5554	FUTURE PURCHASES	(470.41)	(520.21)	
12/03/2024	Lock box	3157	DUPLICATE PAYMENT	(77.00)	(77.00)	

INVOICE BALANCE	\$658.61
PAYMENT/CHARGE BALANCE	\$(597.21)
TOTAL AMOUNT DUE	\$61.40

INVOICE BALANCE	\$658.61
PAYMENT/CHARGE BALANCE	\$(597.21)
TOTAL AMOUNT DUE	\$61.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
659.68	0.00	0.00	0.00	0.00	0.00	(1.07)

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

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

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

GEORGE MEYERS
3023 E 200 N
RUSHVILLE IN 46173

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

AMOUNT DUE	\$61.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4809060

MILLER EXCAVATING/RUSHVILLE

4815 W 400 S

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/20/2024	R63627156001	SOLD TH943		0	66,750.00		R63627156001	66,750.00	
Sales Totals					66,750.00			66,750.00	

*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	\$66,750.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66,750.00

INVOICE BALANCE	\$66,750.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66,750.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
66,750.00	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 EXCAVATING/RUSHVILLE
4815 W 400 S
RUSHVILLE IN 46173

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

AMOUNT DUE	\$66,750.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5974021

RUSH MEMORIAL HOSPITAL

1300 NORTH MAIN ST

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/16/2024	S9335257	Steven Boyer	K920492784/600DFGB	0	10,403.60		S9335257	10,403.60	
Service Totals					10,403.60			10,403.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$10,403.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,403.60

INVOICE BALANCE	\$10,403.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,403.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,403.60	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.

RUSH MEMORIAL HOSPITAL
1300 NORTH MAIN ST
RUSHVILLE IN 46173

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

AMOUNT DUE	\$10,403.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305011

ENVIRONMENTAL GRID SOLUTIONS

5896 E 200 S

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R66620028201	315 EXC @ SMITH'S	TDY11836/315F RQ	4	5,865.21	R66620028201	5,865.21	
12/09/2024	R66620028202	315 EXC @ SMITH'S		0	327.75	R66620028202	327.75	
Rental Totals					6,192.96		6,192.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,192.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,192.96

INVOICE BALANCE	\$6,192.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,192.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
327.75	5,865.21	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.

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

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

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

ENVIRONMENTAL GRID SOLUTIONS
5896 E 200 S
RUSHVILLE IN 46173

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

AMOUNT DUE	\$6,192.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314583

MILLDRILL

708 W SECOND ST

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/20/2024	MS9357379	CASH	AN405136/304 ATQBW	11	86,998.49	MS9357379	86,998.49	
Sales Totals					86,998.49		86,998.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/09/2022	Check	54000690	OVERPAYMENT	(61,789.00)	(50.00)	

INVOICE BALANCE	\$86,998.49
PAYMENT/CHARGE BALANCE	\$(50.00)
TOTAL AMOUNT DUE	\$86,948.49

INVOICE BALANCE	\$86,998.49
PAYMENT/CHARGE BALANCE	\$(50.00)
TOTAL AMOUNT DUE	\$86,948.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	86,998.49	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.

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MILLDRILL
708 W SECOND ST
RUSHVILLE IN 46173

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

AMOUNT DUE	\$86,948.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 853095

BOLLER EXCAVATING

8974 N 725 W

RUSSELLVILLE IN 46175

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/11/2024	P8673203	D6K		143	886.70	P8673203	886.70	
07/11/2024	P8673241	D6K		143	61.46	P8673241	61.46	
12/17/2024	P9338370	D6K	0DHA01023/D6K LGP	0	208.82	P9338370	208.82	
12/17/2024	P9338371	D6K	0DHA01023/D6K LGP	0	208.82	P9338371	208.82	
12/17/2024	P9338600			0	8.92	P9338600	8.92	
12/18/2024	P9343504			0	1,596.33	P9343504	1,596.33	
12/18/2024	P9343505			0	1,244.71	P9343505	1,244.71	
12/18/2024	P9343506			0	68.83	P9343506	68.83	
12/18/2024	P9343531			0	69.21	P9343531	69.21	
Parts Totals					4,353.80		4,353.80	
SERVICE								
12/31/2024	S9380253		0DHA01023/D6K LGP	0	30,667.09	S9380253	30,667.09	
Service Totals					30,667.09		30,667.09	
LATE FEE								
10/31/2024	LF9164471			31	25.42	LF9164471	25.42	
11/30/2024	LF9276572			1	9.48	LF9276572	9.48	
12/31/2024	LF9388546			0	9.80	LF9388546	9.80	
Late fee Totals					44.70		44.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$35,065.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,065.59

INVOICE BALANCE	\$35,065.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,065.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34,082.53	9.48	25.42	0.00	0.00	948.16	0.00

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

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

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

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

BOLLER EXCAVATING
8974 N 725 W
RUSSELLVILLE IN 46175

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

AMOUNT DUE	\$35,065.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1753641

D & D CONTRACTING

1842 N MORRISTOWN RD

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/20/2024	R77562736002	RAYS CROSSING	WKX10920/315 RTQ	256	(615.63)	R77562736002	(72.01)	
12/22/2024	R77624503701	WELLMAN PROPERTY	MYK11084/320 Q	0	7,269.07	R77624503701	7,269.07	
Rental Totals					6,653.44		7,197.06	
LATE FEE								
02/29/2024	LF8130982			276	8.10	LF8130982	8.10	
Late fee Totals					8.10		8.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,205.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,205.16

INVOICE BALANCE	\$7,205.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,205.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,269.07	0.00	0.00	0.00	0.00	0.00	(63.91)

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

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D & D CONTRACTING
1842 N MORRISTOWN RD
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$7,205.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2491680

C/O FANSLER FARMS, LLC

ANDREW S FANSLER

C/O FANSLER FARMS, LLC

2414 STATE RD 44 E

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9323958	ron		0	84.48	P9323958	84.48	
Parts Totals					84.48		84.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$84.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.48

INVOICE BALANCE	\$84.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
84.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

C/O FANSLER FARMS, LLC
ANDREW S FANSLER
C/O FANSLER FARMS, LLC
2414 STATE RD 44 E
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$84.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2602550

FISCHER SEEDS INC

3387 S 375 E

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	P9344294	115		0	151.57	P9344294	151.57	
12/18/2024	P9344295	115	07LG15353/3176 TRK	0	21.21	P9344295	21.21	
12/18/2024	P9344296	115	07LG15353/3176 TRK	0	10.34	P9344296	10.34	
12/18/2024	P9344297	115	07LG15353/3176 TRK	0	35.29	P9344297	35.29	
12/18/2024	P9344298	115	07LG15353/3176 TRK	0	1,468.98	P9344298	1,468.98	
12/18/2024	P9344299	115	07LG15353/3176 TRK	0	66.17	P9344299	66.17	
12/18/2024	P9344335	115		0	6.20	P9344335	6.20	
12/18/2024	P9344336	115		0	110.58	P9344336	110.58	
12/19/2024	P9350517	115		0	155.94	P9350517	155.94	
12/19/2024	P9350519	115		0	131.78	P9350519	131.78	
Parts Totals					2,158.06		2,158.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,158.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,158.06

INVOICE BALANCE	\$2,158.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,158.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,158.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FISCHER SEEDS INC
3387 S 375 E
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$2,158.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3461504

HOOSIER LAWN SOLUTIONS

315 S 325 E

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/16/2024	P9333553	JEREMY		15	152.67		P9333553	152.67	
Parts Totals					152.67			152.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
10/29/2024	Credit card	XXXX6666	OVERPAYMENT		(54.78)	(15.22)	

INVOICE BALANCE	\$152.67
PAYMENT/CHARGE BALANCE	\$(15.22)
TOTAL AMOUNT DUE	\$137.45

INVOICE BALANCE	\$152.67
PAYMENT/CHARGE BALANCE	\$(15.22)
TOTAL AMOUNT DUE	\$137.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	152.67	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.

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

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HOOSIER LAWN SOLUTIONS
315 S 325 E
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$137.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3995480

KELSAY PAINTING

3094 S 125 E

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2023	LF7886108			336	18.75	LF7886108	18.75	
Late fee Totals					18.75		18.75	

*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	\$18.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.75

INVOICE BALANCE	\$18.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	18.75

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.

KELSAY PAINTING
3094 S 125 E
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$18.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4367200

LIBBY/GREG/SHERRY ONLY

LONG TRUCKING INC

LIBBY/GREG/SHERRY ONLY

5544 EAST ST RD 244

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9329139		0KCX02114/308CCR	0	110.07	P9329139	110.07	
12/13/2024	P9329268	308	0KCX02114/308CCR	0	138.32	P9329268	138.32	
12/16/2024	P9335218	308C		0	7.58	P9335218	7.58	
12/16/2024	P9335219	308C		0	3.01	P9335219	3.01	
12/16/2024	P9335220	308C		0	419.32	P9335220	419.32	
12/23/2024	P9363000	308		0	67.93	P9363000	67.93	
12/23/2024	P9363001	308		0	59.85	P9363001	59.85	
12/28/2024	P9374068	308		0	4.96	P9374068	4.96	
12/28/2024	P9374069	308		0	12.52	P9374069	12.52	
12/28/2024	P9374070	308		0	76.18	P9374070	76.18	
Parts Totals					899.74		899.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$899.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$899.74

INVOICE BALANCE	\$899.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$899.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
899.74	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.

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LIBBY/GREG/SHERRY ONLY
LONG TRUCKING INC
LIBBY/GREG/SHERRY ONLY
5544 EAST ST RD 244
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$899.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6231990

SHELBYVILLE CENTRAL SCHOOLS

1121 EAST STATE ROAD 44

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9275953	APV		0	73.08	P9275953	73.08	
12/02/2024	P9275967	apv	1BAKFCSA2KF346947/SB-CONV-D	0	701.70	P9275967	701.70	
12/12/2024	P9321401	apv		0	65.65	P9321401	65.65	
12/12/2024	P9321404	ABV		0	65.65	P9321404	65.65	
12/23/2024	P9362665	apv		0	196.95	P9362665	196.95	
Parts Totals					1,103.03		1,103.03	
RENTAL								
08/11/2017	N01489018	20170811		2669	(4,000.00)	N01489018	(131.49)	
Rental Totals					(4,000.00)		(131.49)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/27/2024	Lock box	56090	DUPLICATE PAYMENT	(1,280.81)	(65.01)	

INVOICE BALANCE	\$971.54
PAYMENT/CHARGE BALANCE	\$(65.01)
TOTAL AMOUNT DUE	\$906.53

INVOICE BALANCE	\$971.54
PAYMENT/CHARGE BALANCE	\$(65.01)
TOTAL AMOUNT DUE	\$906.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,103.03	0.00	0.00	0.00	0.00	0.00	(131.49)

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

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SHELBYVILLE CENTRAL SCHOOLS
1121 EAST STATE ROAD 44
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$906.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8308173

POET BIOREFINING/SHELBYVILLE

2373 W 300 N

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/06/2024	R77623608901	SHB20896		0	2,085.38	R77623608901	2,085.38	
Service Totals					2,085.38		2,085.38	
RENTAL								
12/21/2024	R77624023201	SHB20910	1R9J51920PP303311/550 JET VAC	0	5,213.21	R77624023201	5,213.21	
Rental Totals					5,213.21		5,213.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,298.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,298.59

INVOICE BALANCE	\$7,298.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,298.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,298.59	0.00	0.00	0.00	0.00	0.00	0.00

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POET BIOREFINING/SHELBYVILLE
2373 W 300 N
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$7,298.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314391

NEW IMAGE MIXERS LLC

701 HODELL ST

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9277273	ET LICENSE-AARON GROSS		29	1,000.00	P9277273	1,000.00	
Parts Totals					1,000.00		1,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

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

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

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

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

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

NEW IMAGE MIXERS LLC
701 HODELL ST
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$1,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 908800

BRADLEY FARMS

5769 W 425 S

TRAFALGAR IN 46181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9272117	314		0	133.87	P9272117	133.87	
12/02/2024	P9272977	314		0	64.13	P9272977	64.13	
Parts Totals					198.00		198.00	
SERVICE								
12/20/2024	R67627127601	VERBAL		0	195.00	R67627127601	195.00	
Service Totals					195.00		195.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$393.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$393.00

INVOICE BALANCE	\$393.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$393.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
393.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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BRADLEY FARMS
5769 W 425 S
TRAFALGAR IN 46181

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

AMOUNT DUE	\$393.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6587230

PRO STEEL ERECTORS LLC

PO BOX 366

TRAFALGAR IN 46181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/17/2024	R64568247102	DORMAKABA		198	(53.50)	R64568247102	(53.50)	
11/19/2024	R60618685301	MICRONUTRIENTS	M200087502/3246E2 (R)	12	1,046.16	R60618685301	1,046.16	
11/26/2024	R60620487101	US SIGNAL	T7800317/TL1055D (R)	5	3,296.71	R60620487101	3,296.71	
11/27/2024	R60620904701	US SIGNAL		4	1,838.22	R60620904701	1,838.22	
11/28/2024	R60620555801	US SIGNAL		3	2,062.18	R60620555801	2,062.18	
12/10/2024	R60623991701	MICRONUTRIENTS	ZK901029/FHG30T3L (R)	0	788.60	R60623991701	788.60	
12/12/2024	R78625310601	TRADERS POINT		0	886.65	R78625310601	886.65	
12/27/2024	R65626756401	2ND BAPTIST	0160132231/6042	0	702.02	R65626756401	702.02	
Rental Totals					10,567.04		10,567.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,567.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,567.04

INVOICE BALANCE	\$10,567.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,567.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,377.27	8,243.27	0.00	0.00	0.00	0.00	(53.50)

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

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

PRO STEEL ERECTORS LLC
PO BOX 366
TRAFALGAR IN 46181

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

AMOUNT DUE	\$10,567.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310409

BACKHOEWORX LLC

4168 S 25 W

TRAFALGAR IN 46181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	P9073646	304E2		51	180.33	P9073646	180.33	
10/29/2024	P9144510	304		33	(153.28)	P9144510	(153.28)	
12/30/2024	P9376130	304		0	157.01	P9376130	157.01	
12/30/2024	P9376131	304		0	61.31	P9376131	61.31	
12/30/2024	P9376132	304		0	307.54	P9376132	307.54	
12/30/2024	P9376133	304		0	448.51	P9376133	448.51	
12/30/2024	P9376140	304		0	(974.37)	P9376140	(974.37)	
Parts Totals					27.05		27.05	
SALES								
10/11/2024	MS9072231	BRANDON TEXT		51	2,976.90	MS9072231	2,976.90	
Sales Totals					2,976.90		2,976.90	
RENTAL								
10/03/2024	R60609338101	SURBURBAN BAPTIST CHURCH	303/36090/BKT303-36 (R)	59	508.83	R60609338101	508.83	
10/11/2024	R77614118301	VERBAL BRANDON	222011/BB302 (R)	51	271.61	R77614118301	271.61	
10/31/2024	R60609338102	SURBURBAN BAPTIST CHURCH	303/36090/BKT303-36 (R)	31	508.83	R60609338102	508.83	
11/28/2024	R60609338103	SURBURBAN BAPTIST CHURCH	303/36090/BKT303-36 (R)	3	508.83	R60609338103	508.83	
12/26/2024	R60609338104	SURBURBAN BAPTIST CHURCH	303/36090/BKT303-36 (R)	0	508.83	R60609338104	508.83	
Rental Totals					2,306.93		2,306.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	xxxx3060(Payment in Process)		(3,428.84)	(3,428.84)	

INVOICE BALANCE	\$5,310.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,310.88

INVOICE BALANCE	\$5,310.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,310.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
508.83	508.83	4,293.22	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

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

BACKHOEWORX LLC
4168 S 25 W
TRAFALGAR IN 46181

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

AMOUNT DUE	\$5,310.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3378240

GREG HIBLER

HILLTOP FARMS EXCAVATING

7604 QUAKER AVE

WEST NEWTON IN 46183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	P9309087	306	BX906877/299D3XE AQBR	0	593.82	P9309087	593.82	
12/11/2024	P9314024		6G601737/306 ATQW	0	20.18	P9314024	20.18	
12/19/2024	P9350282		GG808194/308 ATQ	0	154.97	P9350282	154.97	
Parts Totals					768.97		768.97	
LATE FEE								
11/30/2024	LF9276573			1	24.30	LF9276573	24.30	
Late fee Totals					24.30		24.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$793.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$793.27

INVOICE BALANCE	\$793.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$793.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
768.97	24.30	0.00	0.00	0.00	0.00	0.00

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

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

GREG HIBLER
HILLTOP FARMS EXCAVATING
7604 QUAKER AVE
WEST NEWTON IN 46183

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

AMOUNT DUE	\$793.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 108910

ABC CUTTING CONTRACTORS

PO BOX 8

WHITELAND IN 46184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/29/2024	R60610568403	26468	M200050984/R1932 (R)	2	451.87	R60610568403	451.87	
12/10/2024	MR9310444	cody	XRA00218/APS60	0	448.25	MR9310444	448.25	
12/11/2024	R78624881801	VERBAL CODY		0	2,464.28	R78624881801	2,464.28	
12/13/2024	MR9328139	26574	CF900430/XQ60F	0	393.62	MR9328139	393.62	
12/14/2024	R60581237209	CLINTON ROGERS	M200055517/ES1932 (R)	0	451.87	R60581237209	451.87	
12/15/2024	R60571566011	DAVID	M200038098/1930ES (R)	0	451.87	R60571566011	451.87	
12/27/2024	R60610568404	26468	M200050984/R1932 (R)	0	451.87	R60610568404	451.87	
Rental Totals					5,113.63		5,113.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,113.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,113.63

INVOICE BALANCE	\$5,113.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,113.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,661.76	451.87	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

ABC CUTTING CONTRACTORS
PO BOX 8
WHITELAND IN 46184

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

AMOUNT DUE	\$5,113.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1935000

DEAN EXCAVATING

7698 RED TAIL HAWK LN

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9136479	WILLARD		34	21.39	P9136479	21.39	
10/28/2024	P9136482	Willard		34	262.78	P9136482	262.78	
Parts Totals					284.17		284.17	
SERVICE								
12/26/2024	S9366527		0GTL02388/279D (R)	0	3,962.33	S9366527	3,962.33	
Service Totals					3,962.33		3,962.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,246.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,246.50

INVOICE BALANCE	\$4,246.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,246.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,962.33	0.00	284.17	0.00	0.00	0.00	0.00

Title to goods remains with 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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DEAN EXCAVATING
7698 RED TAIL HAWK LN
MARTINSVILLE IN 46151

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

AMOUNT DUE	\$4,246.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4738300

MIDWEST ELECTRIC CO INC

PO BOX 287

WHITELAND IN 46184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9315014	510		0	115.79	P9315014	115.79	
Parts Totals					115.79		115.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$115.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.79

INVOICE BALANCE	\$115.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
115.79	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MIDWEST ELECTRIC CO INC
PO BOX 287
WHITELAND IN 46184

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

AMOUNT DUE	\$115.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5087010

CITY HALL

TOWN OF NEW WHITELAND

CITY HALL

540 TRACY RD STE A

NEW WHITELAND IN 46184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/17/2024	S9340121	18851	2034453/97A02081	0	1,449.00	S9340121	1,449.00	
12/17/2024	S9340624	18502	WG300853/C7.1 PKG	0	2,872.00	S9340624	2,872.00	
Service Totals					4,321.00		4,321.00	
RENTAL								
12/06/2024	R77623568801	18844	M200012299/1930ES (R)	0	354.12	R77623568801	354.12	
Rental Totals					354.12		354.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,675.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,675.12

INVOICE BALANCE	\$4,675.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,675.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,675.12	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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CITY HALL
TOWN OF NEW WHITELAND
CITY HALL
540 TRACY RD STE A
NEW WHITELAND IN 46184

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

AMOUNT DUE	\$4,675.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313265

W3 HEAVY EQUIPMENT AND REPAIR

PO BOX 21

WILKINSON IN 46186

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	P9381310	Demitri		0	27.88	P9381310	27.88	
Parts Totals					27.88		27.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	XXXXX4841(Payment in Process)		(27.88)	(27.88)	

INVOICE BALANCE	\$27.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27.88

INVOICE BALANCE	\$27.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

W3 HEAVY EQUIPMENT AND REPAIR
PO BOX 21
WILKINSON IN 46186

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

AMOUNT DUE	\$27.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 917610

ATTN AP MACAMA

CHARLES C BRANDT CONSTR CO

ATTN AP MACAMA

1505 N SHERMAN DR

INDIANAPOLIS IN 46201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	S9124513	PM SERVICES	33HLGMJF0030/60RCLA	38	2,312.97	S9124513	2,312.97	
Service Totals					2,312.97		2,312.97	
RENTAL								
11/19/2024	R77601677104	67070	T7800298/TL1055D (R)	12	3,718.44	R77601677104	3,718.44	
12/13/2024	R77601677105	67070	T7800298/TL1055D (R)	0	3,861.28	R77601677105	3,861.28	
Rental Totals					7,579.72		7,579.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,892.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,892.69

INVOICE BALANCE	\$9,892.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,892.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,861.28	3,718.44	2,312.97	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.

ATTN AP MACAMA
CHARLES C BRANDT CONSTR CO
ATTN AP MACAMA
1505 N SHERMAN DR
INDIANAPOLIS IN 46201

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

AMOUNT DUE	\$9,892.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4378120

LOVE HEATING & AIR CONDITION

4115 E 10 TH STREET

INDIANAPOLIS IN 46201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R60603073603	PO-1792	M200017124/2646ES (R)	33	682.81	R60603073603	682.81	
11/05/2024	R60609859202	PO-2147	0200254754/ES2632 (R)	26	682.81	R60609859202	682.81	
11/06/2024	R60603073604	PO-1792		25	136.56	R60603073604	136.56	
12/01/2024	R60622529401	PO-2750	M200077830/ES1932 (R)	0	653.25	R60622529401	653.25	
12/03/2024	R60609859203	PO-2147	0200254754/ES2632 (R)	0	682.81	R60609859203	682.81	
12/13/2024	R77625312801	PO-2924	M200005523/3246ES (R)	0	598.63	R77625312801	598.63	
12/17/2024	R60622529402	PO-2750		0	136.56	R60622529402	136.56	
12/17/2024	R60625988701	2940	0200251665/3246ES (R)	0	565.85	R60625988701	565.85	
12/17/2024	R66624710301	PO-2879		0	792.06	R66624710301	792.06	
12/19/2024	R77626227001	2915	M200017088/3246ES (R)	0	480.70	R77626227001	480.70	
12/20/2024	R60626939301	3019	T6900792/TL642 C+	0	830.30	R60626939301	830.30	
12/27/2024	R77626666501	24-317	0200242181/1930ES (R)	0	653.25	R77626666501	653.25	
12/31/2024	R60609859204	PO-2147	0200254754/ES2632 (R)	0	682.81	R60609859204	682.81	
12/31/2024	R64627973001	3073	M200028259/2632E2 (R)	0	453.39	R64627973001	453.39	
Rental Totals					8,031.79		8,031.79	
LATE FEE								
04/30/2024	LF8378892			215	10.11	LF8378892	10.11	
06/30/2024	LF8633405			154	10.06	LF8633405	10.06	
Late fee Totals					20.17		20.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/25/2024	Wire	xxxx0737	DUPLICATE PAYMENT	(1,514.07)	(1,377.51)	
12/31/2024	Wire	xxxx0737(Payment in Process)		(682.81)	(682.81)	
12/31/2024	Wire	xxxx0737(Payment in Process)		(819.37)	(819.37)	
12/31/2024	Wire	xxxx0737(Payment in Process)		(702.41)	(702.41)	

INVOICE BALANCE	\$8,051.96
PAYMENT/CHARGE BALANCE	\$(1,377.51)
TOTAL AMOUNT DUE	\$6,674.45

INVOICE BALANCE	\$8,051.96
PAYMENT/CHARGE BALANCE	\$(1,377.51)
TOTAL AMOUNT DUE	\$6,674.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,529.61	819.37	682.81	0.00	0.00	0.00	20.17

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

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

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

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LOVE HEATING & AIR CONDITION
4115 E 10 TH STREET
INDIANAPOLIS IN 46201

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

AMOUNT DUE	\$6,674.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4967212

MULLIN RENTAL SERVICE INC

2528 E MICHIGAN STREET

INDIANAPOLIS IN 46201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R91614337502	354646		34	200.00	R91614337502	200.00	
12/04/2024	R82623345801	355325	0900039233/30AM (R)	0	497.50	R82623345801	497.50	
Rental Totals					697.50		697.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$697.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$697.50

INVOICE BALANCE	\$697.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$697.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
497.50	0.00	200.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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MULLIN RENTAL SERVICE INC
2528 E MICHIGAN STREET
INDIANAPOLIS IN 46201

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

AMOUNT DUE	\$697.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6508640

SSI SERVICES

308 S STATE AVE

INDIANAPOLIS IN 46201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9319918	Danny		0	2,404.89	P9319918	2,404.89	
12/13/2024	P9327098	Danny		0	169.25	P9327098	169.25	
12/19/2024	P9352194	624018514		0	30.84	P9352194	30.84	
Parts Totals					2,604.98		2,604.98	
RENTAL								
12/10/2024	R60601443205	87404		0	2,238.11	R60601443205	2,238.11	
12/14/2024	R60602641505	87414		0	883.41	R60602641505	883.41	
12/14/2024	R67619531102	87713		0	883.41	R67619531102	883.41	
12/19/2024	R60601443206	87404		0	152.95	R60601443206	152.95	
Rental Totals					4,157.88		4,157.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,762.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,762.86

INVOICE BALANCE	\$6,762.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,762.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,762.86	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.

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SSI SERVICES
308 S STATE AVE
INDIANAPOLIS IN 46201

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

AMOUNT DUE	\$6,762.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 245122

REPUBLIC SER/96TH ST TRANSF

832 LANGSDALE AVE

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/07/2022	P5047589	return		1013	(127.36)	P5047589	(78.37)	
07/20/2022	P5705475	30270246		850	287.26	P5705475	286.44	
10/05/2022	P6035320	30419744		773	220.56	P6035320	220.56	
08/14/2024	P8817377	31820955		94	58.21	P8817377	58.21	
08/14/2024	P8818416	31820955		94	524.55	P8818416	524.55	
09/30/2024	P9017942	VERBAL		47	18.08	P9017942	18.08	
09/30/2024	P9017944	VERBAL		47	416.23	P9017944	416.23	
10/18/2024	P9099288	31995716		29	847.05	P9099288	847.05	
12/05/2024	P9294512	32091463		0	230.37	P9294512	230.37	
Parts Totals					2,474.95		2,523.12	
SERVICE								
10/01/2024	S9023755	REPUBLIC CORP PM KITS	W5L03355/926M WST	46	1,481.95	S9023755	1,481.95	
11/22/2024	S9248857	32065253	KH220022/MH3022	0	625.43	S9248857	625.43	
Service Totals					2,107.38		2,107.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/05/2021	Wire	ACH 04.05.21	OVERPAYMENT	(55,694.75)	(45.36)	

INVOICE BALANCE	\$4,630.50
PAYMENT/CHARGE BALANCE	\$(45.36)
TOTAL AMOUNT DUE	\$4,585.14

INVOICE BALANCE	\$4,630.50
PAYMENT/CHARGE BALANCE	\$(45.36)
TOTAL AMOUNT DUE	\$4,585.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
855.80	847.05	1,916.26	0.00	582.76	0.00	428.63

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

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REPUBLIC SER/96TH ST TRANSF
832 LANGSDALE AVE
INDIANAPOLIS IN 46202

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$4,585.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 506020

BD MANAGED SERVICE LLC

342 E SAINT JOSEPH ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2024	R82617260201	5766	GS32P-209048/GS3232 (R)	30	638.10	R82617260201	638.10	
Rental Totals					638.10		638.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$638.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$638.10

INVOICE BALANCE	\$638.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$638.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	638.10	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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BD MANAGED SERVICE LLC
342 E SAINT JOSEPH ST
INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$638.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 917605

INDIANA LOCATION

BRANDT CONSTRUCTION INC OF IND

INDIANA LOCATION

330 E ST JOSEPH ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/30/2024	MS9378106	CASH	KR403513/265 AQB	0	96,278.60	MS9378106	96,278.60	
Sales Totals					96,278.60		96,278.60	
RENTAL								
12/17/2024	R67613119504	24-0026		0	2,997.39	R67613119504	2,997.39	
12/20/2024	R69624743201	230022		0	3,856.94	R69624743201	3,856.94	
Rental Totals					6,854.33		6,854.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$103,132.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103,132.93

INVOICE BALANCE	\$103,132.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103,132.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
103,132.93	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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INDIANA LOCATION
BRANDT CONSTRUCTION INC OF IND
INDIANA LOCATION
330 E ST JOSEPH ST
INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$103,132.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1148055

CAPITOL CITY IRON WORKS

920 E NEW YORK ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/31/2024	R64627764301	C23-010	T6901192/TL642 C (R)	0	903.01	R64627764301	903.01	
12/31/2024	R78627224601	C24-033	0ML800402/TL642D C+	0	903.01	R78627224601	903.01	
Rental Totals					1,806.02		1,806.02	
LATE FEE								
08/31/2024	LF8900173			92	38.93	LF8900173	38.93	
Late fee Totals					38.93		38.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,844.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,844.95

INVOICE BALANCE	\$1,844.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,844.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,806.02	0.00	0.00	0.00	38.93	0.00	0.00

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

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CAPITOL CITY IRON WORKS
920 E NEW YORK ST
INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$1,844.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3570970

IDEAL HEATING

1417 N HARDING ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	R64607695404	JETS PIZZA		11	103.79	R64607695404	103.79	
11/22/2024	R64621273501	240913	M200076610/ES2632 (R)	9	702.02	R64621273501	702.02	
12/12/2024	R77623986001	S200285	M200052141/ES1932 (R)	0	587.31	R77623986001	587.31	
12/12/2024	R77625311301	S200314	0200224833/1930ES (R)	0	494.67	R77625311301	494.67	
12/18/2024	R64626244301	ITOWN FOOD PANTRY	M200054179/ES1932 (R)	0	505.37	R64626244301	505.37	
12/23/2024	R64621878702	240913		0	109.25	R64621878702	109.25	
12/24/2024	R64610178404	240611		0	839.71	R64610178404	839.71	
12/28/2024	R64621878703	240913	M200023431/1930ES (R)	0	430.02	R64621878703	430.02	
12/31/2024	R77623986002	S200285		0	103.79	R77623986002	103.79	
12/31/2024	R77623986003	S200285	M200052141/ES1932 (R)	0	(251.28)	R77623986003	(251.28)	
Rental Totals					3,624.65		3,624.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,624.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,624.65

INVOICE BALANCE	\$3,624.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,624.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,818.84	805.81	0.00	0.00	0.00	0.00	0.00

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

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

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IDEAL HEATING
1417 N HARDING ST
INDIANAPOLIS IN 46202

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,624.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4236200
BILL LAWRENCE CO INC
221 N COLLEGE AVE
INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/05/2024	R77600076105	73436	M200005775/ES2632 (R)	0	746.84	R77600076105	746.84	
12/12/2024	R63609884204	73083		0	136.56	R63609884204	136.56	
Rental Totals					883.40		883.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$883.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$883.40

INVOICE BALANCE	\$883.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$883.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
883.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BILL LAWRENCE CO INC
221 N COLLEGE AVE
INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$883.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4685990

WILE HALL

METHODIST HOSPITAL

WILE HALL

PO BOX 7175

INDIANAPOLIS IN 46207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/29/2023	MS7878216	cash	1042302030000015/CZ60R-18X	368	19,687.14	MS7878216	1,287.94	
Sales Totals					19,687.14		1,287.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,287.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,287.94

INVOICE BALANCE	\$1,287.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,287.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	1,287.94

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

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

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

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WILE HALL
METHODIST HOSPITAL
WILE HALL
PO BOX 7175
INDIANAPOLIS IN 46207

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

AMOUNT DUE	\$1,287.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6747317

SUTTON GARTEN COMPANY

901 N SENATE AVE

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/03/2024	R77616862301	ROOSEVELT	0300173438/E300AJP (R)	28	2,084.00	R77616862301	2,084.00	
11/26/2024	MR9258482	VBL SP/RNTNBLAST	US0124050371/400HHAF	5	3,295.84	MR9258482	3,295.84	
12/24/2024	MR9363928	VBL SP/RNTNBLAST	US0124050371/400HHAF	0	3,105.84	MR9363928	3,105.84	
Rental Totals					8,485.68		8,485.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,485.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,485.68

INVOICE BALANCE	\$8,485.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,485.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,105.84	5,379.84	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SUTTON GARTEN COMPANY
901 N SENATE AVE
INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$8,485.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301174

VA HOSPITAL INDIANA

1481 W 10TH ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/28/2023	MR7512916	583-23-4-663-0423	KEN00160/XQ2000	460	48,995.71	MR7512916	48,995.71	
11/06/2023	MR7672165	583-23-4-663-0423	KEN00160/XQ2000	421	34,408.15	MR7672165	757.15	
12/04/2023	MR7780717	583-23-4-663-0423	KEN00160/XQ2000	393	34,408.15	MR7780717	34,408.15	
01/01/2024	MR7881438	583-23-4-663-0423	KEN00160/XQ2000	365	34,408.15	MR7881438	34,408.15	
01/30/2024	MR7996801	583-23-4-663-0423	KEN00160/XQ2000	336	36,280.15	MR7996801	757.15	
Rental Totals					188,500.31		119,326.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$119,326.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$119,326.31

INVOICE BALANCE	\$119,326.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$119,326.31

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	119,326.31

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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VA HOSPITAL INDIANA
1481 W 10TH ST
INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$119,326.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 363500

ARDIZZONE ENTERPRISES INC

4101 CASHARD AVE STE 100A

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/10/2024	R60611625503	C24461	0160092710/8042	0	2,199.87	R60611625503	2,199.87	
12/11/2024	R60611625504	C24461		0	299.07	R60611625504	299.07	
12/13/2024	R77623088301	C24458	T7801424/TL1055 C+	0	3,707.52	R77623088301	3,707.52	
12/14/2024	R64606600005	C24492		0	3,570.96	R64606600005	3,570.96	
12/23/2024	R77623088302	C24458		0	401.22	R77623088302	401.22	
Rental Totals					10,178.64		10,178.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,178.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,178.64

INVOICE BALANCE	\$10,178.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,178.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,178.64	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

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ARDIZZONE ENTERPRISES INC
4101 CASHARD AVE STE 100A
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$10,178.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1111919

ATTN ROADMASTER

CSX/INDY HAWTHORNE YARD

ATTN ROADMASTER

901 S EMMERSON AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R69612733001	18099 093911	KW207347/D5K2 XL A	2	6,572.62	R69612733001	6,572.62	
11/08/2024	R60616313401	092002 X90029	CS300612/CS44B	0	4,616.00	R60616313401	4,616.00	
11/11/2024	R69612733002	18099 093911	KW207347/D5K2 XL A	0	1,161.56	R69612733002	1,161.56	
12/06/2024	R60616313402	092002 X90029	CS300612/CS44B	0	4,466.00	R60616313402	4,466.00	
Rental Totals					16,816.18		16,816.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/17/2019	Check	2026169	DUPLICATE PAYMENT	(818.93)	(818.93)	
02/07/2022	Check	9902545	DUPLICATE PAYMENT	(1,835.00)	(183.07)	
05/11/2022	Credit card	XXXX3246	DUPLICATE PAYMENT	(3.52)	(3.52)	

INVOICE BALANCE	\$16,816.18
PAYMENT/CHARGE BALANCE	\$(1,005.52)
TOTAL AMOUNT DUE	\$15,810.66

INVOICE BALANCE	\$16,816.18
PAYMENT/CHARGE BALANCE	\$(1,005.52)
TOTAL AMOUNT DUE	\$15,810.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,243.56	6,572.62	0.00	0.00	0.00	0.00	0.00

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

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ATTN ROADMASTER
CSX/INDY HAWTHORNE YARD
ATTN ROADMASTER
901 S EMMERSON AVE
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$15,810.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1617960

CORESLAB STRUCTURES INC

1030 S KITLEY AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	P9298055	8873		0	131.85	P9298055	131.85	
Parts Totals					131.85		131.85	
RENTAL								
12/11/2024	R64623602401	10908	0300245213/660SJ (R)	0	1,465.64	R64623602401	1,465.64	
12/12/2024	R64600962905	9846	0300203041/660SJ4XD8 (R)	0	2,314.58	R64600962905	2,314.58	
12/23/2024	R65625227801	10910	M200030129/2632E2 (R)	0	771.91	R65625227801	771.91	
12/25/2024	R82626030301	VERBAL PAUL	GS32P-164347/GS3232 (R)	0	1,177.18	R82626030301	1,177.18	
12/26/2024	R64614863003	10318	78991/EXP-500S (R)	0	1,170.58	R64614863003	1,170.58	
12/26/2024	R82626380801	VERBAL PAUL	GS32P-152068/GS3232 (R)	0	963.18	R82626380801	963.18	
Rental Totals					7,863.07		7,863.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,994.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,994.92

INVOICE BALANCE	\$7,994.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,994.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,994.92	0.00	0.00	0.00	0.00	0.00	0.00

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

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CORESLAB STRUCTURES INC
1030 S KITLEY AVE
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$7,994.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1804220

DANCO ROOFING SERVICES INC

6136 E HANNA AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/28/2024	R64605207401	DRIVEN NEURO		95	1,414.85	R64605207401	225.00	
Service Totals					1,414.85		225.00	
RENTAL								
08/02/2024	R64589756803	DRIVEN NEURO		121	140.00	R64589756803	140.00	
10/19/2024	R60606709502	2910	T8201717/TL1255 CO	43	3,319.00	R60606709502	1,904.15	
10/31/2024	R60614786601	SERVICE I-70 WEST 3 8564	BM60SD4#61057/600S (R)	31	2,084.00	R60614786601	2,084.00	
11/01/2024	R82609375502	242694	0300289654/600S (R)	30	1,944.00	R82609375502	1,944.00	
11/05/2024	R60609859402	558 AIRTECH	ML701913/TL1255D C+	26	4,184.00	R60609859402	4,184.00	
11/06/2024	R67616084901	N/A	0ML800295/TL642D C+	25	2,134.00	R67616084901	2,134.00	
11/08/2024	R60606709503	2910	T8201717/TL1255 CO	23	1,814.75	R60606709503	1,814.75	
11/14/2024	R82609375503	242694		17	415.00	R82609375503	415.00	
11/28/2024	R60614786603	SERVICE I-70 WEST 3 8564	0300253424/600S (R)	3	1,987.31	R60614786603	1,987.31	
11/29/2024	R77620821801	MEALS ON WHEELS	JK201690/TH255C C+	2	2,161.14	R77620821801	2,161.14	
12/02/2024	R67616084902	N/A	0ML800295/TL642D C+	0	2,029.75	R67616084902	2,029.75	
12/03/2024	R60609859403	558 AIRTECH	ML701913/TL1255D C+	0	4,184.00	R60609859403	4,184.00	
12/13/2024	R76623815301	1500 MURDEN SERVICE		0	3,678.02	R76623815301	3,678.02	
12/18/2024	R60614786604	SERVICE I-70 WEST 3 8564	0300253424/600S (R)	0	949.48	R60614786604	949.48	
12/18/2024	R77623772601	800 INDUSTRIAL BLVD	0300253416/600S (R)	0	2,425.71	R77623772601	2,425.71	
12/19/2024	R77620821802	MEALS ON WHEELS	JK201690/TH255C C+	0	1,200.50	R77620821802	1,200.50	
12/19/2024	R77623781101	800 INDUSTRIAL	0160092716/8042	0	2,892.23	R77623781101	2,892.23	
12/20/2024	R60624311402	558 AIRTECH PKWY		0	2,456.90	R60624311402	2,456.90	
12/20/2024	R60625245601	558 AIRTECH PKWY	0300170983/600A4XG8 (R)	0	1,437.72	R60625245601	1,437.72	
12/23/2024	R60626464101	THE MORDERN	0300173613/800AJ4XD8 (R)	0	2,186.70	R60626464101	2,186.70	
12/26/2024	R60625240501	242702	0300205602/600S4XD8 (R)	0	2,425.71	R60625240501	2,425.71	
12/31/2024	R60609859404	558 AIRTECH	ML701913/TL1255D C+	0	4,184.00	R60609859404	4,184.00	
Rental Totals					50,233.92		48,819.07	

*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	\$49,044.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,044.07

INVOICE BALANCE	\$49,044.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,044.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,050.72	14,640.20	3,988.15	0.00	225.00	140.00	0.00

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

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

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DANCO ROOFING SERVICES INC
6136 E HANNA AVE
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$49,044.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2956595

GLOBAL CONSTRUCTORS

3313 S ARLINGTON AVE #B

INDIANAPOLIS IN 46203-5718

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9370158	Shop		0	216.74	P9370158	216.74	
Parts Totals					216.74		216.74	
RENTAL								
12/23/2024	R71623824202	24-272		0	3,133.96	R71623824202	3,133.96	
Rental Totals					3,133.96		3,133.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,350.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,350.70

INVOICE BALANCE	\$3,350.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,350.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,350.70	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.

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GLOBAL CONSTRUCTORS
3313 S ARLINGTON AVE #B
INDIANAPOLIS IN 46203-5718

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

AMOUNT DUE	\$3,350.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3086701
GRUNAU COMPANY INC
6011 E HANNA AVE A
INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/28/2024	R60542817810	1052-109689	M200057129/3246ES (R)	95	(1,553.11)	R60542817810	(199.93)	
12/04/2024	R77622968201	TBD	0900039306/38AM-DC (R)	0	646.27	R77622968201	646.27	
12/12/2024	R60580666009	TBD	M200050841/R1932 (R)	0	511.96	R60580666009	511.96	
Rental Totals					(394.88)		958.30	
LATE FEE								
03/31/2024	LF8252198			245	7.67	LF8252198	7.67	
04/30/2024	LF8378897			215	25.85	LF8378897	25.85	
05/31/2024	LF8510546			184	27.96	LF8510546	27.96	
06/30/2024	LF8633412			154	27.06	LF8633412	27.06	
07/31/2024	LF8762815			123	27.96	LF8762815	27.96	
Late fee Totals					116.50		116.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,074.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,074.80

INVOICE BALANCE	\$1,074.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,074.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,158.23	0.00	0.00	0.00	(199.93)	27.96	88.54

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

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GRUNAU COMPANY INC
6011 E HANNA AVE A
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$1,074.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4091520

KOMplete LANDSCAPE CONTRACTORS

5890 CHURCHMAN AVE UNIT B

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/21/2024	MS9243977	CASH		40	2,568.00	MS9243977	2,568.00	
Sales Totals					2,568.00		2,568.00	
SERVICE								
11/13/2024	S9210752		0LTE01189/926M	48	814.37	S9210752	814.37	
Service Totals					814.37		814.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,382.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,382.37

INVOICE BALANCE	\$3,382.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,382.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,382.37	0.00	0.00	0.00	0.00

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KOMplete LANDSCAPE CONTRACTORS
5890 CHURCHMAN AVE UNIT B
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$3,382.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4508400

MAIO BROS GEN CONT DEMO EXCA

1823 DAWSON ST

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9041698	D6N		58	35.72	P9041698	35.72	
10/22/2024	P9112643	277	OMDH03812/277B	40	327.54	P9112643	327.54	
12/13/2024	P9329264	257	OSLK03364/257B	0	181.32	P9329264	181.32	
Parts Totals					544.58		544.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$544.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$544.58

INVOICE BALANCE	\$544.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$544.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
181.32	0.00	363.26	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.

MAIO BROS GEN CONT DEMO EXCA
1823 DAWSON ST
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$544.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5671869

QUALITY ASPHALT SEALCOATING AND
STRIPING INC

6709 SOUTHEASTERN AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	P9333536	259D3 SKID	CW926905/259D3 AHQB	0	52.82	P9333536	52.82	
Parts Totals					52.82		52.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	xxxx9612(Payment in Process)		(52.82)	(52.82)	

INVOICE BALANCE	\$52.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52.82

INVOICE BALANCE	\$52.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
52.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

QUALITY ASPHALT SEALCOATING AND STRIPING INC
6709 SOUTHEASTERN AVE
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$52.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6741700

SUPERIOR CONTRACTORS INC

2209 E BEECHER ST STE A

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/30/2024	R63622189201	RYAN TRANSPORTATION	M200093700/3246ES (R)	1	1,074.59	R63622189201	1,074.59	
12/04/2024	R78621625301	ALDI'S		0	4,013.42	R78621625301	4,013.42	
12/05/2024	R78621968401	ALDI	0300177334/600S4XD8 (R)	0	2,298.19	R78621968401	2,298.19	
12/12/2024	R63624145801	KN PLATECH AMERICA	0300272218/340AJ (R)	0	1,112.83	R63624145801	1,112.83	
12/13/2024	R63623487801	RYAN TRANSPORTATION	0200260469/260MRT (R)	0	1,309.48	R63623487801	1,309.48	
12/19/2024	R78624047301	ALDI	0300182338/600S4XD8 (R)	0	2,298.19	R78624047301	2,298.19	
Rental Totals					12,106.70		12,106.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,106.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,106.70

INVOICE BALANCE	\$12,106.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,106.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,032.11	1,074.59	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SUPERIOR CONTRACTORS INC
2209 E BEECHER ST STE A
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$12,106.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8300367

LT METAL MASTERS INC

PO BOX 33001

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/09/2024	R60604297907	08-24-005543		0	103.79		R60604297907	103.79	
Rental Totals					103.79			103.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$103.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.79

INVOICE BALANCE	\$103.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
103.79	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.

LT METAL MASTERS INC
PO BOX 33001
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$103.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301908

TKW CONSTRUCTION LLC

748 SHELBY ST

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/26/2024	R78625143601	OAK RD	810395/PUB72	0	1,829.51		R78625143601	1,829.51	
Rental Totals					1,829.51			1,829.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,829.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,829.51

INVOICE BALANCE	\$1,829.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,829.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,829.51	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

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

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

TKW CONSTRUCTION LLC
748 SHELBY ST
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$1,829.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8304504

CROSSROADS BAPTIST TEMPLE

1120 S ARLINGTON AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9293281	JOHN		0	11.50	P9293281	11.50	
12/05/2024	P9293282	JOHN		0	18.10	P9293282	18.10	
Parts Totals					29.60		29.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$29.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.60

INVOICE BALANCE	\$29.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.60	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.

CROSSROADS BAPTIST TEMPLE
1120 S ARLINGTON AVE
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$29.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8306424

NORTH AMERICAN CONTRACTORS

6011 E HANNA AVE #C

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R67606256402	SPENCER		60	399.58	R67606256402	399.58	
10/02/2024	R67608909202	SPENCER		60	218.50	R67608909202	218.50	
10/09/2024	R70611252901	MADISON	0300244833/450AJ (R)	53	1,392.65	R70611252901	1,392.65	
10/18/2024	R67612539701	SPENCER	Z8015-5767/Z80 (R)	44	4,097.26	R67612539701	4,097.26	
11/15/2024	R67612539702	SPENCER	Z8015-5767/Z80 (R)	16	4,097.26	R67612539702	4,097.26	
Rental Totals					10,205.25		10,205.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,205.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,205.25

INVOICE BALANCE	\$10,205.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,205.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,097.26	6,107.99	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 AMERICAN CONTRACTORS
6011 E HANNA AVE #C
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$10,205.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8321840

DK TRAILER SALVAGE INC

1825 SHERMAN DR

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/20/2024	P9355473			11	30.67		P9355473	30.67	
Parts Totals					30.67			30.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.67

INVOICE BALANCE	\$30.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	30.67	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.

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

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

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

DK TRAILER SALVAGE INC
1825 SHERMAN DR
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$30.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 9001071

CASH INDY US&P

INVOICE DOES NOT PRINT

INVOICE DOES NOT PRINT ATTN TAYLOR

CLARK

BEECH GROVE IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/01/2024	R71611810501	SEAN		91	1,613.79	R71611810501	1,613.79	
Sales Totals					1,613.79		1,613.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,613.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,613.79

INVOICE BALANCE	\$1,613.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,613.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	1,613.79	0.00	0.00

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

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

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

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

CASH INDY US&P
INVOICE DOES NOT PRINT
INVOICE DOES NOT PRINT ATTN TAYLOR CLARK
BEECH GROVE IN 46203

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

AMOUNT DUE	\$1,613.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 200817

ALEXANDER HOTEL

333 S DELAWARE ST

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	S9114458	PM SERVICES	0GXD01812/G250LG2	40	2,712.06	S9114458	2,712.06	
11/30/2024	S9270637	RUSHTON BAKER	0GXD01812/G250LG2	1	1,141.23	S9270637	1,141.23	
Service Totals					3,853.29		3,853.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,853.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,853.29

INVOICE BALANCE	\$3,853.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,853.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,141.23	2,712.06	0.00	0.00	0.00	0.00

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

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

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

ALEXANDER HOTEL
333 S DELAWARE ST
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$3,853.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 350720

ATTN FACILITY SERVICES

ANTHEM BC/BS

220 VIRGINIA AVE

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/17/2024	S8958530	PO# 765985	5482000053/16V4000	75	447.37	S8958530	447.37	
09/17/2024	S8958604	PO# 765990	5482000054/16V4000	75	1,289.84	S8958604	1,289.84	
Service Totals					1,737.21		1,737.21	
LATE FEE								
12/31/2024	LF9388553			0	8.69	LF9388553	8.69	
Late fee Totals					8.69		8.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,745.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,745.90

INVOICE BALANCE	\$1,745.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,745.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.69	0.00	0.00	1,737.21	0.00	0.00	0.00

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

Any questions please call (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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ATTN FACILITY SERVICES
ANTHEM BC/BS
220 VIRGINIA AVE
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$1,745.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1751780

CSX TRANSPORTATION INC

500 WATER ST

JACKSONVILLE FL 32202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/07/2022	S5531144	PM SERVICES	07WG02117/3456 PKG	878	395.00	S5531144	395.00	
06/07/2022	S5531148	PM SERVICES	07WG02106/3456 PKG	878	395.00	S5531148	395.00	
07/14/2022	S5682292	PM SERVICES	07WG02106/3456 PKG	841	395.00	S5682292	395.00	
07/14/2022	S5682345	PM SERVICES	07WG02117/3456 PKG	841	1,580.00	S5682345	1,580.00	
Service Totals					2,765.00		2,765.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,765.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,765.00

INVOICE BALANCE	\$2,765.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,765.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	2,765.00

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

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

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

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

CSX TRANSPORTATION INC
500 WATER ST
JACKSONVILLE FL 32202

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

AMOUNT DUE	\$2,765.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2615500

FLAHERTY & COLLINS CONSTR
ONE INDIANA SQUARE STE 3000
INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/28/2024	R82573731507	VERBAL DAVID		187	(81.86)	R82573731507	(81.86)	
12/13/2024	MR9325419	214.MIC	CK500837/XQ125F	0	3,550.95	MR9325419	3,550.95	
Rental Totals					3,469.09		3,469.09	
LATE FEE								
08/31/2024	LF8899497			92	6.54	LF8899497	6.54	
Late fee Totals					6.54		6.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/01/2024	Lock box	25825178	OVERPAYMENT	(4,996.31)	(116.40)	

INVOICE BALANCE	\$3,475.63
PAYMENT/CHARGE BALANCE	\$(116.40)
TOTAL AMOUNT DUE	\$3,359.23

INVOICE BALANCE	\$3,475.63
PAYMENT/CHARGE BALANCE	\$(116.40)
TOTAL AMOUNT DUE	\$3,359.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,550.95	0.00	0.00	0.00	6.54	0.00	(81.86)

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.

FLAHERTY & COLLINS CONSTR
ONE INDIANA SQUARE STE 3000
INDIANAPOLIS IN 46204WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,359.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3120305

135 N PENNSYLVANIA LLC

135 N PENNSYLVANIA STREET STE 780

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	S9221737	PM SERVICES	081Z05738/3412 PKG	16	2,123.95	S9221737	2,123.95	
12/12/2024	S9320946		081Z05738/3412 PKG	0	385.39	S9320946	385.39	
Service Totals					2,509.34		2,509.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,509.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,509.34

INVOICE BALANCE	\$2,509.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,509.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
385.39	2,123.95	0.00	0.00	0.00	0.00	0.00

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

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135 N PENNSYLVANIA LLC
135 N PENNSYLVANIA STREET STE 780
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$2,509.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3607290

INDIANA DEPT OF ADMINISTRAT

402 W WASHINGTON ST RM W478

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/15/2024	S9221797	00160-0020000770	ME405905/304E2CR	16	818.92		S9221797	818.92	
Service Totals					818.92			818.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
08/30/2016	Offset	ACH 08.30.16	OVERPAYMENT		(7.67)	(7.67)	

INVOICE BALANCE	\$818.92
PAYMENT/CHARGE BALANCE	\$(7.67)
TOTAL AMOUNT DUE	\$811.25

INVOICE BALANCE	\$818.92
PAYMENT/CHARGE BALANCE	\$(7.67)
TOTAL AMOUNT DUE	\$811.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	818.92	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

INDIANA DEPT OF ADMINISTRAT
402 W WASHINGTON ST RM W478
INDIANAPOLIS IN 46204

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$811.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3688110

RM N340 IGCN

INDIANA STATE POLICE

RM N340 IGCN

100 NORTH SENATE AVE

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2021	LF4806783			1097	18.93	LF4806783	18.93	
12/31/2021	LF4915661			1066	27.94	LF4915661	27.94	
01/31/2022	LF5031729			1035	27.94	LF5031729	27.94	
02/28/2022	LF5136096			1007	25.23	LF5136096	25.23	
03/31/2022	LF5265821			976	27.94	LF5265821	27.94	
04/30/2022	LF5387979			946	27.04	LF5387979	27.04	
05/31/2022	LF5510240			915	27.94	LF5510240	27.94	
06/30/2022	LF5638182			885	27.04	LF5638182	27.04	
07/31/2022	LF5755146			854	27.94	LF5755146	27.94	
08/31/2022	LF5893103			823	27.94	LF5893103	27.94	
09/30/2022	LF6024481			793	27.04	LF6024481	27.04	
10/31/2022	LF6153661			762	27.94	LF6153661	27.94	
11/30/2022	LF6273644			732	27.04	LF6273644	27.04	
12/31/2022	LF6388576			701	27.94	LF6388576	27.94	
01/31/2023	LF6507691			670	27.94	LF6507691	27.94	
02/28/2023	LF6625159			642	25.23	LF6625159	25.23	
03/31/2023	LF6753705			611	27.94	LF6753705	27.94	
04/30/2023	LF6874090			581	27.04	LF6874090	27.04	
05/31/2023	LF7004073			550	27.94	LF7004073	27.94	
06/30/2023	LF7136546			520	27.04	LF7136546	27.04	
07/31/2023	LF7258046			489	27.94	LF7258046	27.94	
08/31/2023	LF7399994			458	27.94	LF7399994	27.94	
09/30/2023	LF7526510			428	27.04	LF7526510	27.04	
10/31/2023	LF7657405			397	27.94	LF7657405	27.94	
11/30/2023	LF7777565			367	27.04	LF7777565	27.04	
12/31/2023	LF7886127			336	27.94	LF7886127	27.94	
Late fee Totals					704.81		704.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$704.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$704.81

INVOICE BALANCE	\$704.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$704.81

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	704.81

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

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

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RM N340 IGCN
INDIANA STATE POLICE
RM N340 IGCN
100 NORTH SENATE AVE
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$704.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3707810

INDPLS FLEET/BELMONT

C/O MARION COUNTY AUDITOR OFFICE

200 E WASHINGTON ST #842

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/21/2022	P5710578	1400191696		864	(91.04)	P5710578	(91.04)	
08/24/2022	CR5855815			830	(1,122.43)	CR5855815	(1,122.43)	
06/28/2024	P8624256	1400219200		156	(126.14)	P8624256	(126.14)	
12/06/2024	P9297149	1400225496	F5K02285/930M H3RQ	0	848.96	P9297149	848.96	
12/06/2024	P9297150	1400225496	F5K02285/930M H3RQ	0	321.66	P9297150	321.66	
12/06/2024	P9297152	1400225496	F5K02285/930M H3RQ	0	393.67	P9297152	393.67	
12/06/2024	P9297489			0	44.46	P9297489	44.46	
12/06/2024	P9299464	1400225735		0	438.71	P9299464	438.71	
12/09/2024	P9305128	1400225772	F5K00349/930M H3RQ	0	247.20	P9305128	247.20	
12/09/2024	P9305136	1400225771	F5K02294/930M H3RQ	0	407.55	P9305136	407.55	
12/10/2024	P9310832	1400225841		0	877.06	P9310832	877.06	
12/11/2024	P9314542	105219B		0	129.20	P9314542	129.20	
Parts Totals					2,368.86		2,368.86	
SERVICE								
11/18/2024	S9227320	T24364	DX203159/299D2XHP	13	1,642.56	S9227320	1,642.56	
Service Totals					1,642.56		1,642.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/19/2019	Lock box	30169545	DUPLICATE PAYMENT	(8.22)	(8.22)	

INVOICE BALANCE	\$4,011.42
PAYMENT/CHARGE BALANCE	\$(8.22)
TOTAL AMOUNT DUE	\$4,003.20

INVOICE BALANCE	\$4,011.42
PAYMENT/CHARGE BALANCE	\$(8.22)
TOTAL AMOUNT DUE	\$4,003.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,708.47	1,642.56	0.00	0.00	0.00	0.00	(1,339.61)

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

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

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INDPLS FLEET/BELMONT
C/O MARION COUNTY AUDITOR OFFICE
200 E WASHINGTON ST #842
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$4,003.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3708202

#13531/111051/556309

LUX ON CAPITOL

501 N CAPITAL AVE

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	S9017559	PM SERVICES	0GXJ04416/G200LG2	62	876.33	S9017559	876.33	
Service Totals					876.33		876.33	
LATE FEE								
06/30/2021	LF4227928			1250	8.26	LF4227928	8.26	
Late fee Totals					8.26		8.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$884.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$884.59

INVOICE BALANCE	\$884.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$884.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	876.33	0.00	0.00	8.26

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

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

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#13531/111051/556309
LUX ON CAPITOL
501 N CAPITAL AVE
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$884.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3709500

DPW FINANCE

CITY OF INDIANAPOLIS

DPW FINANCE

200 E WASHINGTON ST STE 2460

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/30/2024	R77603387701	1700022563		93	921.46	R77603387701	921.46	
Service Totals					921.46		921.46	
RENTAL								
09/13/2024	R77608224401	1700022758	241637/RBV60-25	79	335.25	R77608224401	335.25	
10/17/2024	R60614813301	TBD	1004412/FC600 (R)	45	214.50	R60614813301	214.50	
Rental Totals					549.75		549.75	
LATE FEE								
12/31/2024	LF9388556			0	11.64	LF9388556	11.64	
Late fee Totals					11.64		11.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,482.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,482.85

INVOICE BALANCE	\$1,482.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,482.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.64	0.00	214.50	335.25	921.46	0.00	0.00

Title to goods remains with 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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DPW FINANCE
CITY OF INDIANAPOLIS
DPW FINANCE
200 E WASHINGTON ST STE 2460
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$1,482.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4019405

KEYSTONE CONSTRUCTION CORP

47 S PENNSYLVANIA STREET

INDINAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2024	R60512410919	1313-02	AT35A08723/GP25 (R)	93	1,653.62	R60512410919	1,653.62	
09/27/2024	R60512410920	1313-02	AT35A08723/GP25 (R)	65	1,653.62	R60512410920	1,653.62	
10/25/2024	R60512410921	1313-02	AT35A08723/GP25 (R)	37	1,653.62	R60512410921	1,653.62	
11/20/2024	R60512410922	1313-02	AT35A08723/GP25 (R)	11	846.54	R60512410922	846.54	
12/06/2024	R77622009101	23-06-00	JK800256/XQ30 (R)	0	2,533.63	R77622009101	2,533.63	
Rental Totals					8,341.03		8,341.03	
LATE FEE								
08/31/2024	LF8900181			92	5.71	LF8900181	5.71	
12/31/2024	LF9388559			0	19.85	LF9388559	19.85	
Late fee Totals					25.56		25.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,366.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,366.59

INVOICE BALANCE	\$8,366.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,366.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,553.48	846.54	1,653.62	1,653.62	1,659.33	0.00	0.00

Title to goods remains with 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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KEYSTONE CONSTRUCTION CORP
47 S PENNSYLVANIA STREET
INDINAPOLIS IN 46204

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

AMOUNT DUE	\$8,366.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5335240

PACERS SPORTS & ENTERTAINMENT

125 S PENNSYLVANIA ST

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2024	R77602600001	DAMON31	C170001497/X770AJ (R)	101	6,376.77	R77602600001	6,376.77	
09/09/2024	R77602600002	DAMON31		83	(763.18)	R77602600002	(763.18)	
11/22/2024	R77620013202	ELO		9	10,005.78	R77620013202	10,005.78	
12/16/2024	R77602600003	DAMON31	C170001497/X770AJ (R)	0	(5,105.00)	R77602600003	(5,105.00)	
12/16/2024	R77602600004	DAMON31		0	(508.59)	R77602600004	(508.59)	
Rental Totals					10,005.78		10,005.78	
LATE FEE								
11/30/2024	LF9276589			1	21.26	LF9276589	21.26	
12/31/2024	LF9388562			0	65.89	LF9388562	65.89	
Late fee Totals					87.15		87.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,092.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,092.93

INVOICE BALANCE	\$10,092.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,092.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(5,547.70)	10,027.04	0.00	(763.18)	6,376.77	0.00	0.00

Title to goods remains with 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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PACERS SPORTS & ENTERTAINMENT
125 S PENNSYLVANIA ST
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$10,092.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6299410

SIMON PROPERTY/CASTLETON SQ DATA
CTR225 WEST WASHINGTON STREET
INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/23/2024	S8718386	37484	B8D00763/3306B PKG	131	1,152.50	S8718386	1,152.50	
09/05/2024	S8911905	PO #68888	0C9E01216/C9 PKG	87	1,159.69	S8911905	1,159.69	
12/23/2024	S9361020	87237	0C9E01216/C9 PKG	0	535.00	S9361020	535.00	
12/23/2024	S9361054	87237	B8D00763/3306B PKG	0	535.00	S9361054	535.00	
Service Totals					3,382.19		3,382.19	
LATE FEE								
12/31/2023	LF7886136			336	26.47	LF7886136	26.47	
01/31/2024	LF8009835			305	26.47	LF8009835	26.47	
02/29/2024	LF8131005			276	24.76	LF8131005	24.76	
03/31/2024	LF8252214			245	26.47	LF8252214	26.47	
04/30/2024	LF8378911			215	25.62	LF8378911	25.62	
11/30/2024	LF9276592			1	11.53	LF9276592	11.53	
12/31/2024	LF9388565			0	22.35	LF9388565	22.35	
Late fee Totals					163.67		163.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,545.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,545.86

INVOICE BALANCE	\$3,545.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,545.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,092.35	11.53	0.00	1,159.69	0.00	1,152.50	129.79

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

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

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

SIMON PROPERTY/CASTLETON SQ DATA CTR
225 WEST WASHINGTON STREET
INDIANAPOLIS IN 46204WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,545.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311314

SFT PROPERTY LLC

111 MONUMENT CIR STE 222

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/25/2023	S7624811	PM SERVICES	33114296/KTTA38G8CC	403	2,668.40	S7624811	54.40	
Service Totals					2,668.40		54.40	
LATE FEE								
05/31/2023	LF7003643			550	28.66	LF7003643	28.66	
06/30/2023	LF7136140			520	140.23	LF7136140	140.23	
07/31/2023	LF7257597			489	23.22	LF7257597	23.22	
08/31/2023	LF7399594			458	23.22	LF7399594	23.22	
09/30/2023	LF7526100			428	22.47	LF7526100	22.47	
10/31/2023	LF7656986			397	23.22	LF7656986	23.22	
Late fee Totals					261.02		261.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$315.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$315.42

INVOICE BALANCE	\$315.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$315.42

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	315.42

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

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

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

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

SFT PROPERTY LLC
111 MONUMENT CIR STE 222
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$315.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 247240

ALLISON TRANSMISSION

ACCT PAYABLE L27

PO BOX 7120

INDIANAPOLIS IN 46206

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/14/2020	P2723669			1662	(22.11)	P2723669	(22.11)	
Parts Totals					(22.11)		(22.11)	
SERVICE								
06/07/2024	S8531516			177	1,069.54	S8531516	1,069.54	
Service Totals					1,069.54		1,069.54	
LATE FEE								
09/30/2024	LF9025654			62	8.91	LF9025654	8.91	
10/31/2024	LF9164489			31	11.05	LF9164489	11.05	
11/30/2024	LF9276595			1	10.70	LF9276595	10.70	
12/31/2024	LF9388568			0	11.05	LF9388568	11.05	
Late fee Totals					41.71		41.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,089.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,089.14

INVOICE BALANCE	\$1,089.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,089.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.05	10.70	11.05	8.91	0.00	0.00	1,047.43

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

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ALLISON TRANSMISSION
ACCT PAYABLE L27
PO BOX 7120
INDIANAPOLIS IN 46206

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

AMOUNT DUE	\$1,089.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2593050

ATTN JIM MCCORMACK

FIRE DEPARTMENT TRAINING NETWORK

ATTN JIM MCCORMACK

PO BOX 1852

INDIANAPOLIS IN 46206

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/31/2024	MS9381883	Jim McCormack - CPU	2042428/GS1572-01	0	2,179.00	MS9381883	2,179.00	
Sales Totals					2,179.00		2,179.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,179.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,179.00

INVOICE BALANCE	\$2,179.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,179.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,179.00	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.

ATTN JIM MCCORMACK
FIRE DEPARTMENT TRAINING NETWORK
ATTN JIM MCCORMACK
PO BOX 1852
INDIANAPOLIS IN 46206

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

AMOUNT DUE	\$2,179.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3065710

R E GRIESEMER FIRE PROTECTION

PO BOX 7

INDIANAPOLIS IN 46206

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R70600657403	9TH AVE FOODS	0200163658/4394RT (R)	76	1,052.89	R70600657403	1,052.89	
09/16/2024	R70608352701	HYUNDAI		76	326.63	R70608352701	326.63	
11/08/2024	R70619398501	9240-1085 CUMMINS WSS	M200006867/1930ES (R)	23	474.11	R70619398501	474.11	
12/03/2024	R70609997704	6240016	0200197789/4069LE (R)	0	1,338.31	R70609997704	1,338.31	
12/10/2024	R67608567204	6240033	M200077339/ES1932 (R)	0	284.05	R67608567204	284.05	
12/11/2024	R60622947201	6230958	M200064832/ES2632 (R)	0	874.00	R60622947201	874.00	
12/12/2024	R60625400701	760 COMMERCE	M200090507/ES4046	0	545.13	R60625400701	545.13	
12/12/2024	R70625332901	OPTIMAS	M200064833/ES2632 (R)	0	495.96	R70625332901	495.96	
12/13/2024	R66624507901	6240037	0200232715/1930ES (R)	0	583.36	R66624507901	583.36	
12/18/2024	R70626458801	OPTIMAS	0300109743/E300AJP (R)	0	621.60	R70626458801	621.60	
12/20/2024	R70624296901	6240032	0200254555/2646ES (R)	0	927.50	R70624296901	927.50	
12/23/2024	R67625867301	DAVE AND BUSTERS	M130001392/1230ES (R)	0	577.90	R67625867301	577.90	
12/31/2024	R70609997705	6240016	0200197789/4069LE (R)	0	1,338.31	R70609997705	1,338.31	
Rental Totals					9,439.75		9,439.75	
LATE FEE								
05/31/2022	LF5510253			915	5.74	LF5510253	5.74	
06/30/2022	LF5638199			885	11.47	LF5638199	11.47	
07/31/2022	LF5755161			854	12.66	LF5755161	12.66	
08/31/2022	LF5893117			823	19.86	LF5893117	19.86	
03/31/2023	LF6753719			611	21.43	LF6753719	21.43	
12/31/2023	LF7886144			336	5.95	LF7886144	5.95	
01/31/2024	LF8009840			305	27.62	LF8009840	27.62	
12/31/2024	LF9388572			0	7.36	LF9388572	7.36	
Late fee Totals					112.09		112.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,551.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,551.84

INVOICE BALANCE	\$9,551.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,551.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,593.48	474.11	0.00	1,379.52	0.00	0.00	104.73

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>

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R E GRIESEMER FIRE PROTECTION
PO BOX 7
INDIANAPOLIS IN 46206

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

AMOUNT DUE	\$9,551.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305871

INDIANA UNIV HEALTH/BLOOMINGTON
HOSP

PO BOX 7175

INDIANAPOLIS IN 46207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/04/2024	S9286491		0LYM00532/3516C PKG	0	771.90	S9286491	771.90	
12/31/2024	S9381031	PUR1001498932	0LYM00533/3516C PKG	0	13,307.42	S9381031	13,307.42	
Service Totals					14,079.32		14,079.32	
RENTAL								
11/19/2024	MR9233055	PUR1001385919		12	3,938.25	MR9233055	3,938.25	
Rental Totals					3,938.25		3,938.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,017.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,017.57

INVOICE BALANCE	\$18,017.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,017.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,079.32	3,938.25	0.00	0.00	0.00	0.00	0.00

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

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INDIANA UNIV HEALTH/BLOOMINGTON HOSP
PO BOX 7175
INDIANAPOLIS IN 46207WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$18,017.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 953124
BROUGHER PLAZA LLC
2960 N MERIDIAN ST
INDIANAPOLIS IN 46208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/20/2024	S9355491	derek lisby	004B23480/3304 PKG	0	2,238.99	S9355491	2,238.99	
Service Totals					2,238.99		2,238.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,238.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,238.99

INVOICE BALANCE	\$2,238.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,238.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,238.99	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.

BROUGHER PLAZA LLC
2960 N MERIDIAN ST
INDIANAPOLIS IN 46208

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

AMOUNT DUE	\$2,238.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3348210

HOOSIER CONCRETE CUTTING

1037 W 25TH STREET STE C

INDIANAPOLIS IN 46208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/13/2024	R60625397001	WAREHOUSE	M200068368/ES1932 (R)	0	673.58		R60625397001	673.58	
Rental Totals					673.58			673.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$673.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$673.58

INVOICE BALANCE	\$673.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$673.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
673.58	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>

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HOOSIER CONCRETE CUTTING
1037 W 25TH STREET STE C
INDIANAPOLIS IN 46208

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

AMOUNT DUE	\$673.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6728002

SUMMIT CONSTRUCTION CO INC

PO BOX 88126

INDIANAPOLIS IN 46208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/21/2024	R78624976401	22106	0160095625/8042	0	2,401.98		R78624976401	2,401.98	
Rental Totals					2,401.98			2,401.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,401.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,401.98

INVOICE BALANCE	\$2,401.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,401.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,401.98	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SUMMIT CONSTRUCTION CO INC
PO BOX 88126
INDIANAPOLIS IN 46208

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

AMOUNT DUE	\$2,401.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8303221

REISS STRL & ARCH PRODUCTS LLC

3739 N ILLINOIS

INDIANAPOLIS IN 46208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/06/2024	R66541390619	JACKS DONUTS	LG380151E/BIGBLUE300 (R)	0	619.00	R66541390619	619.00	
Rental Totals					619.00		619.00	
LATE FEE								
03/31/2020	LF2571391			1706	13.38	LF2571391	13.38	
04/30/2022	LF5387451			946	9.25	LF5387451	9.25	
Late fee Totals					22.63		22.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$641.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$641.63

INVOICE BALANCE	\$641.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$641.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
619.00	0.00	0.00	0.00	0.00	0.00	22.63

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.

REISS STRL & ARCH PRODUCTS LLC
3739 N ILLINOIS
INDIANAPOLIS IN 46208

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

AMOUNT DUE	\$641.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312635

AEG CONSTRUCTION

1178 W 27TH ST

INDIANAPOLIS IN 46208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
02/19/2024	R60568714101	MACHINE REPAIR		316	395.41		R60568714101	395.41	
Service Totals					395.41			395.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$395.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.41

INVOICE BALANCE	\$395.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	395.41

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

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

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

AEG CONSTRUCTION
1178 W 27TH ST
INDIANAPOLIS IN 46208

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

AMOUNT DUE	\$395.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1787070

DALTON LUEBBERT GROUP INC

1775 EXPO LANE

INDIANAPOLIS IN 46214

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/04/2024	R60623069001	2024-014		0	1,917.16	R60623069001	1,917.16	
Service Totals					1,917.16		1,917.16	
RENTAL								
11/13/2024	R60592425007	2022-045		18	156.89	R60592425007	156.89	
12/19/2024	R60626065401	2024-048	US0123060240/185DPQ	0	430.02	R60626065401	430.02	
12/26/2024	R60625328901	2024-040	NB391032R/TRAILBLAZE (R)	0	921.64	R60625328901	921.64	
Rental Totals					1,508.55		1,508.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,425.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,425.71

INVOICE BALANCE	\$3,425.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,425.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,268.82	156.89	0.00	0.00	0.00	0.00	0.00

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

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

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

DALTON LUEBBERT GROUP INC
1775 EXPO LANE
INDIANAPOLIS IN 46214

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

AMOUNT DUE	\$3,425.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5780580

REFRACTORY ENGINEERS INC

1750 MIDWEST BOULEVARD

INDIANAPOLIS IN 46214

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/21/2024	R67620604601	J3565	AT12D00332/DP40K (R)	10	1,192.63		R67620604601	1,192.63	
Rental Totals					1,192.63			1,192.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,192.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,192.63

INVOICE BALANCE	\$1,192.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,192.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,192.63	0.00	0.00	0.00	0.00	0.00

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

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

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

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

REFRACTORY ENGINEERS INC
1750 MIDWEST BOULEVARD
INDIANAPOLIS IN 46214

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

AMOUNT DUE	\$1,192.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2409870

ENVOY INC

8890 E 116TH ST STE 250

FISHERS IN 46038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/28/2024	R64603964202	2003-07	A5KB2FDBTPG079195/RTVX900W-H	64	785.08	R64603964202	785.08	
11/06/2024	R70618642201	232001	200265412/1930ES (R)	25	430.02	R70618642201	430.02	
11/07/2024	R65616363701	PO21-02	0300199767/660SJ (R)	24	2,418.37	R65616363701	2,418.37	
11/13/2024	R65616363702	PO21-02		18	345.24	R65616363702	345.24	
11/14/2024	R65565768611	PO21-02		17	3,352.46	R65565768611	3,352.46	
11/23/2024	R64603964204	2003-07	A5KB2FDBTPG079195/RTVX900W-H	8	785.08	R64603964204	785.08	
12/12/2024	R65565768612	PO21-02		0	3,352.46	R65565768612	3,352.46	
12/21/2024	R64603964205	2003-07	A5KB2FDBTPG079195/RTVX900W-H	0	785.08	R64603964205	785.08	
12/27/2024	R65625450001	232014	T7800927/TL1055 A	0	3,527.26	R65625450001	3,527.26	
Rental Totals					15,781.05		15,781.05	
LATE FEE								
07/31/2023	LF7258064			489	29.83	LF7258064	29.83	
08/31/2023	LF7400014			458	42.50	LF7400014	42.50	
09/30/2023	LF7526531			428	44.77	LF7526531	44.77	
11/30/2023	LF7777585			367	34.98	LF7777585	34.98	
12/31/2023	LF7886152			336	49.29	LF7886152	49.29	
01/31/2024	LF8009846			305	49.29	LF8009846	49.29	
Late fee Totals					250.66		250.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/17/2023	Wire	ACH 10.17.23	PAID IN ERROR	(7,323.34)	(402.71)	

INVOICE BALANCE	\$16,031.71
PAYMENT/CHARGE BALANCE	\$(402.71)
TOTAL AMOUNT DUE	\$15,629.00

INVOICE BALANCE	\$16,031.71
PAYMENT/CHARGE BALANCE	\$(402.71)
TOTAL AMOUNT DUE	\$15,629.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,664.80	7,331.17	0.00	785.08	0.00	0.00	250.66

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

ENVOY INC
8890 E 116TH ST STE 250
FISHERS IN 46038

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

AMOUNT DUE	\$15,629.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4257500

ATTN SHAWN FUGATE STAFF ACCT

CITY OF LAWRENCE UTILITIES

ATTN SHAWN FUGATE STAFF ACCT

9001 E 59TH ST STE 300

INDIANAPOLIS IN 46216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/05/2024	S9292516	2024-00001993	H9X02522/420XE AMPRIQ	0	527.42		S9292516	527.42	
Service Totals					527.42			527.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$527.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$527.42

INVOICE BALANCE	\$527.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$527.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
527.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ATTN SHAWN FUGATE STAFF ACCT
CITY OF LAWRENCE UTILITIES
ATTN SHAWN FUGATE STAFF ACCT
9001 E 59TH ST STE 300
INDIANAPOLIS IN 46216

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

AMOUNT DUE	\$527.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5335840

PAC VAN INC

9155 HARRISON PARK COURT

INDIANAPOLIS IN 46216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2020	LF3551661			1431	32.97	LF3551661	32.97	
10/31/2021	LF4696606			1127	9.51	LF4696606	9.51	
11/30/2021	LF4806804			1097	31.35	LF4806804	31.35	
12/31/2021	LF4915683			1066	24.58	LF4915683	24.58	
Late fee Totals					98.41		98.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$98.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98.41

INVOICE BALANCE	\$98.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	98.41

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

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

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

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

PAC VAN INC
9155 HARRISON PARK COURT
INDIANAPOLIS IN 46216

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

AMOUNT DUE	\$98.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6770800

SYSTEMS BUILDERS INC

9150 HARRISON PARK COURT STE A

INDIANAPOLIS IN 46216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/20/2024	R64625007101	3253	0ML800706/TL642D C	0	2,346.23	R64625007101	2,346.23	
12/26/2024	R78621617002	4002	M300031360/2632E2 (R)	0	675.83	R78621617002	675.83	
Rental Totals					3,022.06		3,022.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,022.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,022.06

INVOICE BALANCE	\$3,022.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,022.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,022.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SYSTEMS BUILDERS INC
9150 HARRISON PARK COURT STE A
INDIANAPOLIS IN 46216

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

AMOUNT DUE	\$3,022.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6922010

THE TRANE COMPANY

8100 E 106TH ST STE 220

FISHERS IN 46038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2022	LF5031751			1035	36.61	LF5031751	36.61	
02/28/2022	LF5136117			1007	44.32	LF5136117	44.32	
03/31/2022	LF5265840			976	67.51	LF5265840	67.51	
04/30/2022	LF5387998			946	65.35	LF5387998	65.35	
05/31/2022	LF5510259			915	67.51	LF5510259	67.51	
06/30/2022	LF5638204			885	94.32	LF5638204	94.32	
07/31/2022	LF5755166			854	117.78	LF5755166	117.78	
08/31/2022	LF5893124			823	34.09	LF5893124	34.09	
09/30/2022	LF6024501			793	47.87	LF6024501	47.87	
10/31/2022	LF6153683			762	47.44	LF6153683	47.44	
11/30/2022	LF6273666			732	55.53	LF6273666	55.53	
12/31/2022	LF6388598			701	59.92	LF6388598	59.92	
01/31/2023	LF6507711			670	59.92	LF6507711	59.92	
02/28/2023	LF6625178			642	54.12	LF6625178	54.12	
03/31/2023	LF6753726			611	12.21	LF6753726	12.21	
04/30/2023	LF6874110			581	11.82	LF6874110	11.82	
05/31/2023	LF7004093			550	12.21	LF7004093	12.21	
06/30/2023	LF7136564			520	20.15	LF7136564	20.15	
08/31/2023	LF7400015			458	11.86	LF7400015	11.86	
09/30/2023	LF7526532			428	11.48	LF7526532	11.48	
10/31/2023	LF7657423			397	9.61	LF7657423	9.61	
11/30/2023	LF7777586			367	61.08	LF7777586	61.08	
12/31/2023	LF7886153			336	31.32	LF7886153	31.32	
01/31/2024	LF8009847			305	38.44	LF8009847	38.44	
02/29/2024	LF8131017			276	30.65	LF8131017	30.65	
03/31/2024	LF8252227			245	65.55	LF8252227	65.55	
04/30/2024	LF8378924			215	10.15	LF8378924	10.15	
Late fee Totals					1,178.82		1,178.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/15/2024	Credit card	xxxx1746	OVERPAYMENT	(1,719.65)	(366.56)	

INVOICE BALANCE	\$1,178.82
PAYMENT/CHARGE BALANCE	\$(366.56)
TOTAL AMOUNT DUE	\$812.26

INVOICE BALANCE	\$1,178.82
PAYMENT/CHARGE BALANCE	\$(366.56)
TOTAL AMOUNT DUE	\$812.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	1,178.82

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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 TRANE COMPANY
8100 E 106TH ST STE 220
FISHERS IN 46038

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

AMOUNT DUE	\$812.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 295505

A-AMERICAN ENTERPRISES

7605 S BELMONT AVE

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	P9378636	980C	063X05713/980C	1	1,353.94	P9378636	1,353.94	
Parts Totals					1,353.94		1,353.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/20/2024	Lock box	16204	DUPLICATE PAYMENT	(80.19)	(193.06)	
12/30/2024	Credit card	XXXX9578(Payment in Process)		(1,353.94)	(1,353.94)	

INVOICE BALANCE	\$1,353.94
PAYMENT/CHARGE BALANCE	\$(193.06)
TOTAL AMOUNT DUE	\$1,160.88

INVOICE BALANCE	\$1,353.94
PAYMENT/CHARGE BALANCE	\$(193.06)
TOTAL AMOUNT DUE	\$1,160.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,353.94	0.00	0.00	0.00	0.00	0.00

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

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

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

A-AMERICAN ENTERPRISES
7605 S BELMONT AVE
INDIANAPOLIS IN 46217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$1,160.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 619000

W R BEACH INC

820 W SUMNER

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9371047	330	06DR03113/330B	0	61.12	P9371047	61.12	
Parts Totals					61.12		61.12	
SERVICE								
12/26/2024	S9366692		0MWP03212/330D	0	3,925.26	S9366692	3,925.26	
Service Totals					3,925.26		3,925.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,986.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,986.38

INVOICE BALANCE	\$3,986.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,986.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,986.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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W R BEACH INC
820 W SUMNER
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$3,986.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1096590

C & C SHEET METAL LLC

1400 SUNDAY DR

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/01/2024	R77605632804	31526-922	M130008400/1230ES (R)	0	444.00	R77605632804	444.00	
12/21/2024	R64615146303	31700-927		0	869.00	R64615146303	869.00	
12/25/2024	R78583254809	30835-901	M130008796/1230ES (R)	0	444.00	R78583254809	444.00	
12/30/2024	R77605632805	31526-922	M130008400/1230ES (R)	0	409.00	R77605632805	409.00	
Rental Totals					2,166.00		2,166.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,166.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,166.00

INVOICE BALANCE	\$2,166.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,166.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,166.00	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.

C & C SHEET METAL LLC
1400 SUNDAY DR
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$2,166.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2400600

ENGLISH EXCAV & PLBG CO INC

7402 LAKE RD

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	R60618745701	39507	H8X09828/301.8	19	774.16	R60618745701	774.16	
11/14/2024	R60619512501	39459	JWY05005/303.5E2	17	785.08	R60619512501	785.08	
12/04/2024	R60624090501	39535	LJ300474/301.4C Q	0	287.99	R60624090501	287.99	
Rental Totals					1,847.23		1,847.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,847.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,847.23

INVOICE BALANCE	\$1,847.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,847.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
287.99	1,559.24	0.00	0.00	0.00	0.00	0.00

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

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ENGLISH EXCAV & PLBG CO INC
7402 LAKE RD
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$1,847.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2862180

GATEWAY SOUTH LLC

5730 KOPETSKY STE A

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/12/2024	P9321239	shop		0	33.08		P9321239	33.08	
Parts Totals					33.08			33.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$33.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.08

INVOICE BALANCE	\$33.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GATEWAY SOUTH LLC
5730 KOPETSKY STE A
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$33.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7321206

CONSTRUCTION SOLUTIONS GROUP

2640 SENOUR RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9031081	Shop	H5M12081/305E2 AQ+	90	60.35	P9031081	60.35	
Parts Totals					60.35		60.35	

*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	\$60.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.35

INVOICE BALANCE	\$60.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	60.35	0.00	0.00	0.00

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

CONSTRUCTION SOLUTIONS GROUP
2640 SENOUR RD
INDIANAPOLIS IN 46239

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

AMOUNT DUE	\$60.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315751

C2 MEDIA

1622 FORWARD PASS CT

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R65619385001	GRISSOM HALL	0300261983/600S (R)	23	840.19	R65619385001	840.19	
11/27/2024	R64622639101	LNHS	M200098319/ES1932 (R)	4	507.28	R64622639101	507.28	
Rental Totals					1,347.47		1,347.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,347.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,347.47

INVOICE BALANCE	\$1,347.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,347.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,347.47	0.00	0.00	0.00	0.00	0.00

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

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

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

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

C2 MEDIA
1622 FORWARD PASS CT
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$1,347.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322687

SOUTHERN RIDGE LANDSCAPING LLC

3735 BOUNDARY BAY DR

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/27/2024	MS9370831	KCC	KBUC1DHRJRGH96704/BX23SLSB-R14-1	4	19,701.44	MS9370831	19,701.44	
12/27/2024	MS9371872	KCC	KBUC1DHRJRGH96704/BX23SLSB-R14-1	4	(19,701.44)	MS9371872	(19,701.44)	
12/27/2024	MS9371892	KCC	KBUC1DHRJRGH96704/BX23SLSB-R14-1	4	19,701.44	MS9371892	19,701.44	
Sales Totals					19,701.44		19,701.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,701.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,701.44

INVOICE BALANCE	\$19,701.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,701.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	19,701.44	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SOUTHERN RIDGE LANDSCAPING LLC
3735 BOUNDARY BAY DR
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$19,701.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 132830

AZTEC WFR INC

5101 MASSACHUSETTS AVE

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2023	P7281963	Shop	0FKY02744/305.5E CR (R)	482	22.08	P7281963	22.08	
Parts Totals					22.08		22.08	
RENTAL								
09/20/2024	R64609699901	GREEN TOUCH	0160095962/6042	72	830.62	R64609699901	830.62	
Rental Totals					830.62		830.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$852.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$852.70

INVOICE BALANCE	\$852.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$852.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	830.62	0.00	0.00	22.08

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

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

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

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

AZTEC WFR INC
5101 MASSACHUSETTS AVE
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$852.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2248703

EASTERN STAR BAPTIST CHURCH

5750 E 30TH ST

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/23/2024	R60625989002	COOPER RD - JONATHAN		0	1,290.38		R60625989002	1,290.38	
Rental Totals					1,290.38			1,290.38	

*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	\$1,290.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,290.38

INVOICE BALANCE	\$1,290.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,290.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,290.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

EASTERN STAR BAPTIST CHURCH
5750 E 30TH ST
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$1,290.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2529010

FEDERAL EXPRESS

4111 PRODUCERS DR

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/17/2024	S8445661	INDI-P01198	45964660/4BT3.9-G4	198	2,055.99	S8445661	2,055.99	
12/06/2024	S9299597	INDI-P01198	45964660/4BT3.9-G4	0	1,530.46	S9299597	1,530.46	
Service Totals					3,586.45		3,586.45	
RENTAL								
08/23/2023	MR7353708		AL600107/APS1000	466	(9,095.80)	MR7353708	(2,475.25)	
Rental Totals					(9,095.80)		(2,475.25)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,111.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,111.20

INVOICE BALANCE	\$1,111.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,111.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,530.46	0.00	0.00	0.00	0.00	0.00	(419.26)

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

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

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

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

FEDERAL EXPRESS
4111 PRODUCERS DR
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$1,111.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3778530

INTERSTATE DELAWARE & SOUTH INC

2460 N GRAHAM AVE

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	P9298973	780		0	386.27	P9298973	386.27	
12/26/2024	P9366122	skidsteer	0FTL06583/259D	0	66.15	P9366122	66.15	
Parts Totals					452.42		452.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$452.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$452.42

INVOICE BALANCE	\$452.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$452.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
452.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INTERSTATE DELAWARE & SOUTH INC
2460 N GRAHAM AVE
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$452.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3950445

KDC TRAILER REPAIR INC

2702 N COLORADO AVE

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	P8936901	RETURN		81	(61.70)	P8936901	(61.70)	
09/16/2024	P8953268	59700 Return		76	(89.98)	P8953268	(89.98)	
09/17/2024	P8958308	quote / 59458		75	2,920.25	P8958308	2,920.25	
09/30/2024	P9017785	Return		62	(248.52)	P9017785	(248.52)	
10/01/2024	P9022295	Return		61	(58.23)	P9022295	(58.23)	
10/14/2024	P9080492	RETURN		48	(609.49)	P9080492	(609.49)	
10/24/2024	P9126449	60257		38	2,777.47	P9126449	304.45	
10/25/2024	P9129394	RETURN		37	(521.00)	P9129394	(521.00)	
10/25/2024	P9129398	RETURN		37	(198.75)	P9129398	(198.75)	
10/29/2024	P9144507	Bumper Issue		33	(1,437.03)	P9144507	(1,437.03)	
12/04/2024	P9284840	60525		0	70.05	P9284840	70.05	
12/04/2024	P9284841	60259		0	165.59	P9284841	165.59	
12/04/2024	P9284842	60259		0	1,083.98	P9284842	1,083.98	
12/04/2024	P9284843	60097		0	451.77	P9284843	451.77	
12/04/2024	P9284844	60258		0	622.25	P9284844	622.25	
12/04/2024	P9284852	60259		0	744.54	P9284852	744.54	
12/30/2024	P9376481	60422		0	1,679.15	P9376481	1,679.15	
12/30/2024	P9376482	60094		0	314.42	P9376482	314.42	
12/30/2024	P9376483	60422		0	37.93	P9376483	37.93	
12/30/2024	P9376484	60256		0	700.83	P9376484	700.83	
Parts Totals					8,343.53		5,870.51	
LATE FEE								
12/31/2024	LF9388583			0	14.60	LF9388583	14.60	
Late fee Totals					14.60		14.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,885.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,885.11

INVOICE BALANCE	\$5,885.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,885.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,885.11	0.00	(2,461.82)	2,461.82	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

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

KDC TRAILER REPAIR INC
2702 N COLORADO AVE
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$5,885.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5678340

C & M TRUCKING & EXCAVATING

1515 E 18TH ST

INDIANAPOLIS IN 46218-4226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/10/2024	P9310276	CALVIN SMITH		0	468.74		P9310276	468.74	
Parts Totals					468.74			468.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$468.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$468.74

INVOICE BALANCE	\$468.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$468.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
468.74	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.

C & M TRUCKING & EXCAVATING
1515 E 18TH ST
INDIANAPOLIS IN 46218-4226

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

AMOUNT DUE	\$468.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311178

INDY INSTALL LLC

1813 N EUCLID AVE

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/12/2024	R78625044201	FLORA	0300247781/660SJ (R)	0	1,650.89		R78625044201	1,650.89	
Rental Totals					1,650.89			1,650.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,650.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,650.89

INVOICE BALANCE	\$1,650.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,650.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,650.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INDY INSTALL LLC
1813 N EUCLID AVE
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$1,650.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315148

DATACOM CONNECT INC

2850 NORTH ARLINGTON AVE

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/18/2024	R60626067901	12538	BM45AE2N#42827/Z45/25 (R)	0	997.24		R60626067901	997.24	
Rental Totals					997.24			997.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$997.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$997.24

INVOICE BALANCE	\$997.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$997.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
997.24	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.

DATACOM CONNECT INC
2850 NORTH ARLINGTON AVE
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$997.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1751730

ATTN: FACILITY SERVICES

CVS INDPLS DIST CTR

7590 EMPIRE DR

INDIANAPOLIS IN 46219-0903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/08/2024	S9193566	PO# 4900774434	RG6076A187708/6076AF011	23	944.58	S9193566	944.58	
12/10/2024	S9308758	PO# 4900782268	RG6076A187708/6076AF011	0	2,277.34	S9308758	2,277.34	
Service Totals					3,221.92		3,221.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,221.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,221.92

INVOICE BALANCE	\$3,221.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,221.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,277.34	944.58	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ATTN: FACILITY SERVICES
CVS INDPLS DIST CTR
7590 EMPIRE DR
INDIANAPOLIS IN 46219-0903

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

AMOUNT DUE	\$3,221.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2097690

DIVISION 7 MTLs LLC

8641 E 30TH ST STE A

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/12/2024	R64623167101	704107	0300256883/660SJ (R)	0	2,558.14	R64623167101	2,558.14	
12/20/2024	R77625061801	704118		0	2,257.71	R77625061801	2,257.71	
Rental Totals					4,815.85		4,815.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,815.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,815.85

INVOICE BALANCE	\$4,815.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,815.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,815.85	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.

DIVISION 7 MTLs LLC
8641 E 30TH ST STE A
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$4,815.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3844168

JMW MASONRY SERVICES LLC

7315 ENGLISH AVE

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/05/2024	R64624262801	CATHEDRAL		0	1,047.92		R64624262801	1,047.92	
Service Totals					1,047.92			1,047.92	
RENTAL									
12/03/2024	R64622426702	GROTTA		0	336.49		R64622426702	336.49	
Rental Totals					336.49			336.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,384.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,384.41

INVOICE BALANCE	\$1,384.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,384.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,384.41	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JMW MASONRY SERVICES LLC
7315 ENGLISH AVE
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$1,384.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6115800

SCHNEIDER NATIONAL INC

7238 WESTERN SELECT DRIVE

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	P8985871	3005171553		69	43.98	P8985871	43.98	
10/28/2024	P9136820	3005206709		34	301.16	P9136820	301.16	
10/29/2024	P9141998	4005208130		33	4.56	P9141998	4.56	
10/29/2024	P9141999	4005208130		33	15.64	P9141999	15.64	
12/03/2024	P9280845	3005242884		0	285.88	P9280845	285.88	
Parts Totals					651.22		651.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$651.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$651.22

INVOICE BALANCE	\$651.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$651.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
285.88	0.00	321.36	43.98	0.00	0.00	0.00

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

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

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

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

SCHNEIDER NATIONAL INC
7238 WESTERN SELECT DRIVE
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$651.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6958681

TRINITY METALS LLC

6400 ENGLISH AVE

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/23/2024	P9361628	english		0	47.24		P9361628	47.24	
Parts Totals					47.24			47.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$47.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.24

INVOICE BALANCE	\$47.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.24	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.

TRINITY METALS LLC
6400 ENGLISH AVE
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$47.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7046880

UNIVAR USA INC

7425 E 30TH STREET

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/11/2024	R63623092101	TBD	AT9041205/2C5000 (R)	0	2,031.02		R63623092101	2,031.02	
Rental Totals					2,031.02			2,031.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,031.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,031.02

INVOICE BALANCE	\$2,031.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,031.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,031.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

UNIVAR USA INC
7425 E 30TH STREET
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$2,031.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305824

SERVICEMASTER BY CROSSROADS

RESTORATION SERVICES

2851 NORTH WEBSTER AVE

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	MR9090178	24-2753WTR		76	20,724.28	MR9090178	20,724.28	
10/17/2024	MR9093580		CK501990/XQ125F	75	25,084.12	MR9093580	25,084.12	
11/04/2024	MR9168942		CK501990/XQ125F	57	(6,555.00)	MR9168942	(6,555.00)	
12/11/2024	MR9314544	update	CK501400/XQ125F	20	7,491.02	MR9314544	7,491.02	
12/30/2024	MR9375546		APS007549/APS150	1	24,432.14	MR9375546	24,432.14	
12/30/2024	MR9376076	update		1	(2,231.98)	MR9376076	(2,231.98)	
12/30/2024	MR9376114			1	2,231.98	MR9376114	2,231.98	
12/31/2024	MR9381092			0	1,033.51	MR9381092	1,033.51	
12/31/2024	MR9381124		APS007549/APS150	0	(1,311.00)	MR9381124	(1,311.00)	
Rental Totals					70,899.07		70,899.07	
LATE FEE								
12/31/2024	LF9388030			0	235.95	LF9388030	235.95	
Late fee Totals					235.95		235.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$71,135.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71,135.02

INVOICE BALANCE	\$71,135.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71,135.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(41.54)	31,923.16	(6,555.00)	45,808.40	0.00	0.00	0.00

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

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

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

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

SERVICEMASTER BY CROSSROADS RESTORATION
SERVICES
2851 NORTH WEBSTER AVE
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$71,135.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311449

2525 SHADELAND LLC

PO BOX 19344

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/05/2024	S9294222	PM SERVICES	0CCB01017/3456 PKG	0	1,054.85		S9294222	1,054.85	
Service Totals					1,054.85			1,054.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,054.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,054.85

INVOICE BALANCE	\$1,054.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,054.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,054.85	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.

2525 SHADELAND LLC
PO BOX 19344
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$1,054.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8316185

TECHNOLOGY RECYCLERS LLC

8401 E WASHINGTON ST

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/30/2024	P9375938	Jason Meadows		0	45.82		P9375938	45.82	
Parts Totals					45.82			45.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$45.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.82

INVOICE BALANCE	\$45.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TECHNOLOGY RECYCLERS LLC
8401 E WASHINGTON ST
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$45.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2446480

ESTATE LANDSCAPE MANAGEMENT

PO BOX 20552

INDIANAPOLIS IN 46220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9280775	256C	0DWS00781/256C	0	135.48	P9280775	135.48	
12/03/2024	P9280776	256C	0DWS00781/256C	0	7.94	P9280776	7.94	
12/03/2024	P9282399	256C SKID STEER	0DWS00781/256C	0	63.86	P9282399	63.86	
Parts Totals					207.28		207.28	
SERVICE								
11/18/2024	S9229486		0DWS00781/256C	13	912.50	S9229486	63.57	
Service Totals					912.50		63.57	
RENTAL								
11/19/2024	R78621480801	NOT REQUIRED	US0122040575/185DPQ (R)	12	347.00	R78621480801	347.00	
11/20/2024	R64622067701	SHOP USE	5M4LT2224PF037991/LT14K20SP (R)	11	230.15	R64622067701	230.15	
Rental Totals					577.15		577.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$848.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$848.00

INVOICE BALANCE	\$848.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$848.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
207.28	640.72	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.

ESTATE LANDSCAPE MANAGEMENT
PO BOX 20552
INDIANAPOLIS IN 46220

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

AMOUNT DUE	\$848.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2919519

IGNITION ARTS LLC

5868 EAST 71 ST SUITE E 220

INDIANAPOLIS IN 46220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/17/2024	R60626475501	2024 SAFETY TRAINING		0	158.00		R60626475501	158.00	
Parts Totals					158.00			158.00	

*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	\$158.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$158.00

INVOICE BALANCE	\$158.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$158.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
158.00	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.

IGNITION ARTS LLC
5868 EAST 71 ST SUITE E 220
INDIANAPOLIS IN 46220

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

AMOUNT DUE	\$158.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3040002

GREEN STONE

4455 E CONNER ST

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/30/2024	S9377129	PD BY CC	TY300184/272D3 AQR	1	1,223.23	S9377129	1,223.23	
12/30/2024	S9377134	PD BY CC	TY600174/272D3XE AQR	1	1,582.94	S9377134	1,582.94	
Service Totals					2,806.17		2,806.17	

*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	XXXXX2947(Payment in Process)		(1,582.94)	(1,582.94)	
12/30/2024	Credit card	XXXXX2947(Payment in Process)		(1,223.23)	(1,223.23)	

INVOICE BALANCE	\$2,806.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,806.17

INVOICE BALANCE	\$2,806.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,806.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,806.17	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.

GREEN STONE
4455 E CONNER ST
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$2,806.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4370420

LORD CORP/DBA THERMOSET PLASTICS

5101 E 65TH ST

INDIANAPOLIS IN 46220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/17/2024	MR9336895	Andrue Shackelford	197388/10 TON CH 480	0	3,181.00	MR9336895	3,181.00	
Rental Totals					3,181.00		3,181.00	

*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	\$3,181.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,181.00

INVOICE BALANCE	\$3,181.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,181.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,181.00	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.

LORD CORP/DBA THERMOSET PLASTICS
5101 E 65TH ST
INDIANAPOLIS IN 46220

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

AMOUNT DUE	\$3,181.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5397502

PASSCON INC

PO BOX 20805

INDIANAPOLIS IN 46220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/09/2024	R60619034101	GROUNDS		0	2,625.69	R60619034101	2,625.69	
Service Totals					2,625.69		2,625.69	
RENTAL								
11/29/2024	R60572556811	GROUNDS	0300094489/600S (R)	2	2,344.63	R60572556811	2,344.63	
12/27/2024	R60572556812	GROUNDS	0300094489/600S (R)	0	2,344.63	R60572556812	2,344.63	
Rental Totals					4,689.26		4,689.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/13/2024	Wire	ACH	PAID QUOTE	(2,508.82)	(2,508.82)	

INVOICE BALANCE	\$7,314.95
PAYMENT/CHARGE BALANCE	\$(2,508.82)
TOTAL AMOUNT DUE	\$4,806.13

INVOICE BALANCE	\$7,314.95
PAYMENT/CHARGE BALANCE	\$(2,508.82)
TOTAL AMOUNT DUE	\$4,806.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,970.32	2,344.63	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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PASSCON INC
PO BOX 20805
INDIANAPOLIS IN 46220

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

AMOUNT DUE	\$4,806.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301140

CATALYST CONSTRUCTION MGMT INC

5158 E 65TH ST

INDIANAPOLIS IN 46220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/26/2024	MR9365419	Job# 24-10 " winter conditions	B400-19-9535/EB400G	0	3,239.59		MR9365419	3,239.59	
Rental Totals					3,239.59			3,239.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$3,239.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,239.59

INVOICE BALANCE	\$3,239.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,239.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,239.59	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.

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CATALYST CONSTRUCTION MGMT INC
5158 E 65TH ST
INDIANAPOLIS IN 46220

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

AMOUNT DUE	\$3,239.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8322802

HAWKS GROUP

5868 E 71ST ST

INDIANAPOLIS IN 46220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/20/2024	MS9237409		KBUC1DHRKRGH96510/BX23SLSB-R14-1	41	13,739.44	MS9237409	13,739.44	
11/20/2024	MS9238598		KBUC1DHRKRGH96510/BX23SLSB-R14-1	41	(13,739.44)	MS9238598	(13,739.44)	
11/25/2024	MS9257435	KCC	KBUC1DHRKRGH96510/BX23SLSB-R14-1	36	13,739.44	MS9257435	13,739.44	
Sales Totals					13,739.44		13,739.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,739.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,739.44

INVOICE BALANCE	\$13,739.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,739.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	13,739.44	0.00	0.00	0.00	0.00

Title to goods remains with 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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HAWKS GROUP
5868 E 71ST ST
INDIANAPOLIS IN 46220

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

AMOUNT DUE	\$13,739.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6776601

TNT SERVICES INC

1099 KENTUCKY AVE

INDIANAPOLIS IN 46221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/11/2024	R64624502301	4943	0300291393/400S (R)	0	1,182.72	R64624502301	1,182.72	
12/19/2024	R60625271801	4967		0	2,521.03	R60625271801	2,521.03	
Rental Totals					3,703.75		3,703.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,703.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,703.75

INVOICE BALANCE	\$3,703.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,703.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,703.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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TNT SERVICES INC
1099 KENTUCKY AVE
INDIANAPOLIS IN 46221

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

AMOUNT DUE	\$3,703.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313977

RATLIFF ELECTRIC INC

5724 MILLS RD

INDIANAPOLIS IN 46221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/11/2023	R60518179201	VERBAL MELANIE	M200023275/1930ES (R)	570	829.27	R60518179201	829.27	
05/31/2023	R60518179202	VERBAL MELANIE		550	136.56	R60518179202	136.56	
06/26/2023	R60526904901		0200254088/1930ES (R)	524	745.96	R60526904901	745.96	
Rental Totals					1,711.79		1,711.79	
LATE FEE								
08/31/2023	LF7399654			458	6.17	LF7399654	6.17	
09/30/2023	LF7526162			428	11.15	LF7526162	11.15	
10/31/2023	LF7657043			397	17.69	LF7657043	17.69	
11/30/2023	LF7777206			367	17.12	LF7777206	17.12	
12/31/2023	LF7885757			336	17.69	LF7885757	17.69	
01/31/2024	LF8009458			305	17.69	LF8009458	17.69	
02/29/2024	LF8130618			276	16.55	LF8130618	16.55	
03/31/2024	LF8251824			245	17.69	LF8251824	17.69	
04/30/2024	LF8378548			215	17.12	LF8378548	17.12	
05/31/2024	LF8510180			184	17.69	LF8510180	17.69	
06/30/2024	LF8633052			154	17.12	LF8633052	17.12	
07/31/2024	LF8762439			123	17.69	LF8762439	17.69	
08/31/2024	LF8899828			92	17.69	LF8899828	17.69	
09/30/2024	LF9025270			62	17.12	LF9025270	17.12	
10/31/2024	LF9164123			31	17.69	LF9164123	17.69	
11/30/2024	LF9276205			1	17.12	LF9276205	17.12	
12/31/2024	LF9388185			0	17.69	LF9388185	17.69	
Late fee Totals					278.68		278.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,990.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,990.47

INVOICE BALANCE	\$1,990.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,990.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.69	17.12	17.69	17.12	17.69	17.69	1,885.47

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

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RATLIFF ELECTRIC INC
5724 MILLS RD
INDIANAPOLIS IN 46221

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

AMOUNT DUE	\$1,990.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314894

CBRE / ELI LILLY

1555 S HARDING ST

INDIANAPOLIS IN 46221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	P9200341	US120004194568		20	70.92	P9200341	70.92	
Parts Totals					70.92		70.92	
SERVICE								
11/15/2024	S9221864	US120002929810	G050805153/DQKC-5710842	16	556.00	S9221864	556.00	
11/15/2024	S9221874	US120002929810	D110204157/DQKAB-6435616	16	556.00	S9221874	556.00	
Service Totals					1,112.00		1,112.00	
LATE FEE								
12/31/2022	LF6388257			701	148.01	LF6388257	148.01	
01/31/2023	LF6507389			670	196.64	LF6507389	196.64	
02/28/2023	LF6624845			642	177.61	LF6624845	177.61	
03/31/2023	LF6753381			611	196.64	LF6753381	196.64	
04/30/2023	LF6873747			581	190.30	LF6873747	190.30	
05/31/2023	LF7003747			550	52.95	LF7003747	52.95	
06/30/2023	LF7136236			520	51.24	LF7136236	51.24	
07/31/2023	LF7257707			489	52.95	LF7257707	52.95	
09/30/2023	LF7526199			428	104.92	LF7526199	104.92	
Late fee Totals					1,171.26		1,171.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,354.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,354.18

INVOICE BALANCE	\$2,354.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,354.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,182.92	0.00	0.00	0.00	0.00	1,171.26

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

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

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

CBRE / ELI LILLY
1555 S HARDING ST
INDIANAPOLIS IN 46221

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

AMOUNT DUE	\$2,354.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315474

PLASTIC RECYCLING INC

7601 ROCKVILLE RD

INDIANAPOLIS IN 46221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/07/2024	R60570362501	ANNUAL INSPECTION		269	645.04	R60570362501	645.04	
03/07/2024	R60570363901	ANNUAL INSPECTION		269	1,017.62	R60570363901	1,017.62	
Service Totals					1,662.66		1,662.66	
RENTAL								
08/02/2023	R60531890301	ROCKVILLE RD		487	3,351.33	R60531890301	214.83	
08/07/2024	R60465017630	BBT	0300080785/E300AJ (R)	116	1,222.08	R60465017630	1,222.08	
11/27/2024	R60465017634	BBT	0300080785/E300AJ (R)	4	1,222.08	R60465017634	1,222.08	
12/25/2024	R60465017635	BBT	0300080785/E300AJ (R)	0	1,222.08	R60465017635	1,222.08	
Rental Totals					7,017.57		3,881.07	
LATE FEE								
02/29/2024	LF8130673			276	13.89	LF8130673	13.89	
03/31/2024	LF8251881			245	14.85	LF8251881	14.85	
04/30/2024	LF8378598			215	14.37	LF8378598	14.37	
05/31/2024	LF8510234			184	14.85	LF8510234	14.85	
06/30/2024	LF8633106			154	28.23	LF8633106	28.23	
07/31/2024	LF8762493			123	32.04	LF8762493	32.04	
08/31/2024	LF8899880			92	32.04	LF8899880	32.04	
09/30/2024	LF9025321			62	18.78	LF9025321	18.78	
10/31/2024	LF9164170			31	19.41	LF9164170	19.41	
11/30/2024	LF9276252			1	28.96	LF9276252	28.96	
12/31/2024	LF9388226			0	32.04	LF9388226	32.04	
Late fee Totals					249.46		249.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,793.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,793.19

INVOICE BALANCE	\$5,793.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,793.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,254.12	1,251.04	19.41	18.78	1,254.12	32.04	1,963.68

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

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

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PLASTIC RECYCLING INC
7601 ROCKVILLE RD
INDIANAPOLIS IN 46221

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

AMOUNT DUE	\$5,793.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1687930

CR MECHANICAL INC

226 N TRAUB AVENUE

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	R60611670703	SENTRY		19	3,871.50	R60611670703	3,871.50	
12/10/2024	R60611670705	SENTRY		0	146.81	R60611670705	146.81	
12/10/2024	R60611670706	SENTRY		0	2,788.19	R60611670706	2,788.19	
12/17/2024	R60611670707	SENTRY		0	127.81	R60611670707	127.81	
12/19/2024	R60611670708	SENTRY		0	127.81	R60611670708	127.81	
Rental Totals					7,062.12		7,062.12	

*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	\$7,062.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,062.12

INVOICE BALANCE	\$7,062.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,062.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,190.62	3,871.50	0.00	0.00	0.00	0.00	0.00

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

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

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

CR MECHANICAL INC
226 N TRAUB AVENUE
INDIANAPOLIS IN 46222

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

AMOUNT DUE	\$7,062.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2409000

ENVIRONMENTAL ASSURANCE CO

440 S HANCOCK STREET

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2023	LF7526562			428	17.97	LF7526562	17.97	
Late fee Totals					17.97		17.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.97

INVOICE BALANCE	\$17.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	17.97

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

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

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

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

ENVIRONMENTAL ASSURANCE CO
440 S HANCOCK STREET
INDIANAPOLIS IN 46222

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

AMOUNT DUE	\$17.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3725000

ACCOUNTS PAYABLE DEPT

INDYGO

ACCOUNTS PAYABLE DEPT

1501 W WASHINGTON ST

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/16/2024	R77440103242	0017367	37-003299/N/L PRO (R)	0	14,801.73	R77440103242	14,801.73	
Rental Totals					14,801.73		14,801.73	
LATE FEE								
05/31/2023	LF7004127			550	13.70	LF7004127	13.70	
Late fee Totals					13.70		13.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14,815.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,815.43

INVOICE BALANCE	\$14,815.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,815.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,801.73	0.00	0.00	0.00	0.00	0.00	13.70

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

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

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

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

ACCOUNTS PAYABLE DEPT
INDYGO
ACCOUNTS PAYABLE DEPT
1501 W WASHINGTON ST
INDIANAPOLIS IN 46222

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

AMOUNT DUE	\$14,815.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3727130

INDIANAPOLIS ZOOLOGICAL

1200 W WASHINGTON ST

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9314681	190781		0	6,728.56	P9314681	6,728.56	
Parts Totals					6,728.56		6,728.56	
LATE FEE								
08/31/2023	LF7400046			458	6.26	LF7400046	6.26	
09/30/2023	LF7526563			428	6.05	LF7526563	6.05	
10/31/2023	LF7657450			397	6.26	LF7657450	6.26	
Late fee Totals					18.57		18.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,747.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,747.13

INVOICE BALANCE	\$6,747.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,747.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,728.56	0.00	0.00	0.00	0.00	0.00	18.57

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

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

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INDIANAPOLIS ZOOLOGICAL
1200 W WASHINGTON ST
INDIANAPOLIS IN 46222

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

AMOUNT DUE	\$6,747.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3739370

INDY CORE CONCRETE DRILLING

2280 COLD SPRING RD

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2024	R60602424801	COCA COLA	M200098243/ES1330L (R)	101	614.62	R60602424801	614.62	
08/26/2024	R77603062202	703 N GRAHAM RD	ML801400/TL642D (R)	97	921.64	R77603062202	921.64	
08/26/2024	R77603889201	W AIRPORT RD		97	2,064.09	R77603889201	2,064.09	
08/30/2024	R77605237901	703 N GRAHAM RD	0THG01562/TL642 (R)	93	647.39	R77605237901	647.39	
10/31/2024	R77617776001	AIRPORT BLVD		31	915.06	R77617776001	915.06	
Rental Totals					5,162.80		5,162.80	
LATE FEE								
12/31/2024	LF9388598			0	43.89	LF9388598	43.89	
Late fee Totals					43.89		43.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	xxxx7757(Payment in Process)		(5,162.80)	(5,162.80)	

INVOICE BALANCE	\$5,206.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,206.69

INVOICE BALANCE	\$5,206.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,206.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.89	0.00	915.06	0.00	4,247.74	0.00	0.00

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

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

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

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

INDY CORE CONCRETE DRILLING
2280 COLD SPRING RD
INDIANAPOLIS IN 46222

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$5,206.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4336200

LIMESTONE GARAGE INC

3434 GARDEN AVE

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	P9326297	JMA		0	211.24	P9326297	211.24	
12/13/2024	P9326298	JMA		0	108.76	P9326298	108.76	
12/13/2024	P9326329	JMA		0	18.67	P9326329	18.67	
12/13/2024	P9326330	JMA		0	69.83	P9326330	69.83	
12/20/2024	P9356097	jma	8WL01686/3116 TRK	0	13.96	P9356097	13.96	
Parts Totals					422.46		422.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$422.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$422.46

INVOICE BALANCE	\$422.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$422.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
422.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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LIMESTONE GARAGE INC
3434 GARDEN AVE
INDIANAPOLIS IN 46222

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

AMOUNT DUE	\$422.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5634105

PRIORITY GRAPHICS LLC

4026 W 10TH STREET

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R77613787901	TBD	0300174738/450AJ (R)	51	748.75	R77613787901	748.75	
10/31/2024	R60615095302	BUTLER UNIVERISYT		31	437.25	R60615095302	437.25	
11/07/2024	R60618304801	CHILDRENS MUSEUM	0300254469/1200SJP4D8 (R)	24	3,076.71	R60618304801	3,076.71	
11/11/2024	R78619457501	FESTOOL	0300303315/450AJ (R)	20	1,266.89	R78619457501	1,266.89	
11/25/2024	R67621925501	IU PARKING GARAGE	M200054178/ES1932 (R)	6	597.99	R67621925501	597.99	
12/19/2024	R78626296401	FESTOOL	0300285554/600S (R)	0	835.72	R78626296401	835.72	
Rental Totals					6,963.31		6,963.31	
LATE FEE								
06/30/2024	LF8633463			154	10.20	LF8633463	10.20	
07/31/2024	LF8762863			123	12.32	LF8762863	12.32	
Late fee Totals					22.52		22.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,985.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,985.83

INVOICE BALANCE	\$6,985.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,985.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
835.72	4,941.59	1,186.00	0.00	0.00	12.32	10.20

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

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

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PRIORITY GRAPHICS LLC
4026 W 10TH STREET
INDIANAPOLIS IN 46222

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

AMOUNT DUE	\$6,985.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6139800

PONTEM CONTRACTORS INC

4050 ROCKVILLE RD

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	R68610957401	3291	0084NL500016/NL5000 (R)	62	140.51	R68610957401	140.51	
10/14/2024	R60613831901	PENDING BOB	0300234935/400S4XD8 (R)	48	845.17	R60613831901	845.17	
12/18/2024	MR9343175	2302	24265583/E2200	0	3,450.99	MR9343175	3,450.99	
12/18/2024	MR9343222		20226661/E3000	0	4,381.25	MR9343222	4,381.25	
12/18/2024	MR9343581	2302		0	7,347.37	MR9343581	7,347.37	
12/20/2024	R60626019701	3281	0300214688/600SCD8 (R)	0	1,571.68	R60626019701	1,571.68	
12/20/2024	R66624506501	29410	0300302872/660SJC (R)	0	3,188.58	R66624506501	3,188.58	
12/23/2024	R64626786401	2302	820693/DT74C (R)	0	821.95	R64626786401	821.95	
Rental Totals					21,747.50		21,747.50	

*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	\$21,747.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,747.50

INVOICE BALANCE	\$21,747.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,747.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,761.82	0.00	845.17	140.51	0.00	0.00	0.00

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

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

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PONTEM CONTRACTORS INC
4050 ROCKVILLE RD
INDIANAPOLIS IN 46222

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

AMOUNT DUE	\$21,747.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8015521

IMS PRODUCTIONS (WABASH VALLEY
BROADCASTING)

PO BOX 24577

INDIANAPOLIS IN 46224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2020	LF2365681			1766	6.85	LF2365681	6.85	
02/28/2020	LF2464819			1738	6.19	LF2464819	6.19	
03/31/2020	LF2571824			1706	7.07	LF2571824	7.07	
Late fee Totals					20.11		20.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.11

INVOICE BALANCE	\$20.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.11

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	20.11

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.

Any questions please call (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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IMS PRODUCTIONS (WABASH VALLEY BROADCASTING)
PO BOX 24577
INDIANAPOLIS IN 46224WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$20.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8300738

JEFFERSON ELECTRIC

2101 N CUNNINGHAM RD

INDIANAPOLIS IN 46224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	R61621938701	ACPL	AT35A08703/GP25NON (R)	10	842.10	R61621938701	842.10	
12/13/2024	R61624702101	ACPL	ML501866/TL1055D C	0	2,175.77	R61624702101	2,175.77	
12/13/2024	R61624702301	ACPL	AF17E22744/FG25N (R)	0	1,258.07	R61624702301	1,258.07	
Rental Totals					4,275.94		4,275.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,275.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,275.94

INVOICE BALANCE	\$4,275.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,275.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,433.84	842.10	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

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JEFFERSON ELECTRIC
2101 N CUNNINGHAM RD
INDIANAPOLIS IN 46224

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

AMOUNT DUE	\$4,275.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314236

BUCK ELECTRIC INC

PO BOX 24186

SPEEDWAY IN 46224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R64596166108	NEWEL BRANDS	M200060723/4069LE (R)	25	397.39	R64596166108	397.39	
11/13/2024	R64596166109	NEWEL BRANDS	M200060723/4069LE (R)	18	(282.68)	R64596166109	(282.68)	
11/18/2024	R64617443802	ROUND ROOM		13	114.71	R64617443802	114.71	
11/20/2024	R60619168701	ZIONSVILLE RD	M200083178/ES2632 (R)	11	1,044.52	R60619168701	1,044.52	
11/21/2024	R77619267001	CABI BUILD OUT		10	2,952.57	R77619267001	2,952.57	
12/19/2024	R77619267002	CABI BUILD OUT		0	2,784.36	R77619267002	2,784.36	
Rental Totals					7,010.87		7,010.87	

*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	\$7,010.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,010.87

INVOICE BALANCE	\$7,010.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,010.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,784.36	4,226.51	0.00	0.00	0.00	0.00	0.00

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

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

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

BUCK ELECTRIC INC
PO BOX 24186
SPEEDWAY IN 46224

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

AMOUNT DUE	\$7,010.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1506807
CONCORDIA CEMETERY
2703 S MERIDIAN
INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	P9298740	kyle		0	137.55	P9298740	137.55	
Parts Totals					137.55		137.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$137.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$137.55

INVOICE BALANCE	\$137.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$137.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
137.55	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.

CONCORDIA CEMETERY
2703 S MERIDIAN
INDIANAPOLIS IN 46225

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

AMOUNT DUE	\$137.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3040200

GREENES AUTO SERVICE INC

111 W RAYMOND

INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	P9259987	2850	HWC04832/420F2	5	14.39	P9259987	14.39	
11/26/2024	P9259988	Stock		5	316.24	P9259988	316.24	
11/26/2024	P9259989	2850	HWC04832/420F2	5	60.91	P9259989	60.91	
11/26/2024	P9259990	Stock		5	337.21	P9259990	337.21	
11/26/2024	P9261021	2851	HWC04832/420F2	5	123.47	P9261021	123.47	
12/04/2024	P9284793	2981	T8201834/TL1255 C (R)	0	865.59	P9284793	865.59	
12/05/2024	P9290580	2859		0	109.80	P9290580	109.80	
12/05/2024	P9290581	2859		0	396.06	P9290581	396.06	
12/09/2024	P9304173	STOCK		0	161.92	P9304173	161.92	
12/09/2024	P9304176	STOCK		0	30.65	P9304176	30.65	
12/11/2024	P9313867	2858		0	60.91	P9313867	60.91	
12/11/2024	P9313868	2858		0	209.00	P9313868	209.00	
12/11/2024	P9313869	2858		0	371.47	P9313869	371.47	
12/26/2024	P9365677	2856		0	153.96	P9365677	153.96	
12/26/2024	P9365735	Stock		0	669.51	P9365735	669.51	
Parts Totals					3,881.09		3,881.09	
SERVICE								
12/19/2024	S9351122	2852	HWD04917/420F2IT AMRQ+	0	1,823.43	S9351122	1,823.43	
Service Totals					1,823.43		1,823.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,704.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,704.52

INVOICE BALANCE	\$5,704.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,704.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,852.30	852.22	0.00	0.00	0.00	0.00	0.00

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

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

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

Please indicate any contact information changes on the reverse side of this form.

GREENES AUTO SERVICE INC
111 W RAYMOND
INDIANAPOLIS IN 46225

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,704.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4392680

LUCAS OIL STADIUM

100 S CAPITAL AVE

INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2023	S7564380		0PBR00397/3516 PKG	417	788.98	S7564380	788.98	
Service Totals					788.98		788.98	
LATE FEE								
01/31/2024	LF8009881			305	5.79	LF8009881	5.79	
02/29/2024	LF8131051			276	7.63	LF8131051	7.63	
03/31/2024	LF8252263			245	8.15	LF8252263	8.15	
04/30/2024	LF8378954			215	7.89	LF8378954	7.89	
05/31/2024	LF8510603			184	8.15	LF8510603	8.15	
06/30/2024	LF8633465			154	7.89	LF8633465	7.89	
07/31/2024	LF8762865			123	8.15	LF8762865	8.15	
08/31/2024	LF8900226			92	8.15	LF8900226	8.15	
09/30/2024	LF9025696			62	7.89	LF9025696	7.89	
10/31/2024	LF9164521			31	8.15	LF9164521	8.15	
11/30/2024	LF9276624			1	7.89	LF9276624	7.89	
12/31/2024	LF9388602			0	8.15	LF9388602	8.15	
Late fee Totals					93.88		93.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$882.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$882.86

INVOICE BALANCE	\$882.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$882.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.15	7.89	8.15	7.89	8.15	8.15	834.48

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LUCAS OIL STADIUM
100 S CAPITAL AVE
INDIANAPOLIS IN 46225

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$882.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6005919

S-K JV

1736 S WEST ST

INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	P9366710	164-36334		0	176.72	P9366710	176.72	
12/28/2024	P9373989	164-36339		0	25.59	P9373989	25.59	
Parts Totals					202.31		202.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$202.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$202.31

INVOICE BALANCE	\$202.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$202.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
202.31	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

S-K JV
1736 S WEST ST
INDIANAPOLIS IN 46225

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$202.31
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 8300835

TWO CHICKS AND A HAMMER

1628 S EAST ST

INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/08/2024	R60582739401	RESIDENCE	1VRD060BCM1002031/S450TX (R)	207	690.43	R60582739401	690.43	
05/20/2024	R60584127501	CREDIT CARD	730B313/SC75 (R)	195	464.84	R60584127501	464.84	
Rental Totals					1,155.27		1,155.27	
LATE FEE								
08/31/2024	LF8899572			92	7.76	LF8899572	7.76	
09/30/2024	LF9025003			62	11.55	LF9025003	11.55	
10/31/2024	LF9163871			31	11.93	LF9163871	11.93	
11/30/2024	LF9275957			1	11.55	LF9275957	11.55	
12/31/2024	LF9387943			0	11.93	LF9387943	11.93	
Late fee Totals					54.72		54.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,209.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,209.99

INVOICE BALANCE	\$1,209.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,209.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.93	11.55	11.93	11.55	7.76	0.00	1,155.27

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.

TWO CHICKS AND A HAMMER
1628 S EAST ST
INDIANAPOLIS IN 46225

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,209.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 626350

WE BEATY INC

3766 N KITLEY AVE

INDIANAPOLIS IN 46226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9163752			31	12.81	LF9163752	12.81	
11/30/2024	LF9275837			1	16.70	LF9275837	16.70	
Late fee Totals					29.51		29.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$29.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.51

INVOICE BALANCE	\$29.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	16.70	12.81	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WE BEATY INC
3766 N KITLEY AVE
INDIANAPOLIS IN 46226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$29.51
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 5673760

QUALITY INTERIORS INC

3745 N KITLEY AVE

INDIANAPOLIS IN 46226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/03/2024	R61615691802	1627		0	3,636.51	R61615691802	3,636.51	
12/11/2024	R61615691803	1627		0	163.88	R61615691803	163.88	
12/11/2024	R77624964501	1678	201210050049/SUL375 (R)	0	609.16	R77624964501	609.16	
12/12/2024	R70613855003	4033		0	151.43	R70613855003	151.43	
Rental Totals					4,560.98		4,560.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,560.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,560.98

INVOICE BALANCE	\$4,560.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,560.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,560.98	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

QUALITY INTERIORS INC
3745 N KITLEY AVE
INDIANAPOLIS IN 46226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,560.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5836550
RIEDLING SERVICES INC
3250 N POST RD STE 132
INDIANAPOLIS IN 46226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9314778	eric		0	2,058.80	P9314778	2,058.80	
Parts Totals					2,058.80		2,058.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,058.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,058.80

INVOICE BALANCE	\$2,058.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,058.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,058.80	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.

RIEDLING SERVICES INC
3250 N POST RD STE 132
INDIANAPOLIS IN 46226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,058.80
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 6391255

HENRY C SMITHER ROOFING CO

6850 E 32ND STREET

INDIANAPOLIS IN 46226-0057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R69623917701	RICHMOND STATE HOSPITAL	0160126591/10054	0	3,684.32	R69623917701	3,684.32	
12/20/2024	R66626182501	1831	0300309523/1350SJP (R)	0	4,066.02	R66626182501	4,066.02	
12/26/2024	R66625229601	1839	0300271177/860SJ (R)	0	3,717.09	R66625229601	3,717.09	
12/31/2024	R64625971801	1842	0160092902/10054	0	3,652.89	R64625971801	3,652.89	
Rental Totals					15,120.32		15,120.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$15,120.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,120.32

INVOICE BALANCE	\$15,120.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,120.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,120.32	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HENRY C SMITHER ROOFING CO
6850 E 32ND STREET
INDIANAPOLIS IN 46226-0057

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15,120.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8305499

RENEWING MANAGEMENT INC

3039 N POST RD STE 1200

INDIANAPOLIS IN 46226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/19/2024	R70591231501	SALZBURG	8FGU25-78934/8FGCU25 (R)	165	879.00	R70591231501	879.00	
12/04/2024	R66616014202	HLP	ML800434/TL642	0	2,629.50	R66616014202	2,629.50	
Rental Totals					3,508.50		3,508.50	
LATE FEE								
12/31/2023	LF7885545			336	8.64	LF7885545	8.64	
10/31/2024	LF9163945			31	9.08	LF9163945	9.08	
11/30/2024	LF9276033			1	8.79	LF9276033	8.79	
12/31/2024	LF9388019			0	9.08	LF9388019	9.08	
Late fee Totals					35.59		35.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,544.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,544.09

INVOICE BALANCE	\$3,544.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,544.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,638.58	8.79	9.08	0.00	0.00	0.00	887.64

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.

RENEWING MANAGEMENT INC
3039 N POST RD STE 1200
INDIANAPOLIS IN 46226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,544.09
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 487668

B & J MECHANICAL INC

5508 ELMWOOD AVE #313

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/12/2024	R64620466401	9679		19	814.11		R64620466401	814.11	
Rental Totals					814.11			814.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$814.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$814.11

INVOICE BALANCE	\$814.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$814.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	814.11	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

B & J MECHANICAL INC
5508 ELMWOOD AVE #313
INDIANAPOLIS IN 46227

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$814.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2372660

EM COMPANY

2221 E SOUTHPORT RD

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	R68620785501	24747-5948E	M200048842/R1932 (R)	13	615.74	R68620785501	615.74	
12/09/2024	R77624111701	24961-SS	ML502387/TL1055D C	0	1,604.46	R77624111701	1,604.46	
12/12/2024	R77624978001	25036-202		0	1,433.42	R77624978001	1,433.42	
12/12/2024	R77625216101	25036-202	BL902039/239D	0	675.83	R77625216101	675.83	
Rental Totals					4,329.45		4,329.45	
LATE FEE								
02/28/2023	LF6625216			642	26.90	LF6625216	26.90	
Late fee Totals					26.90		26.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,356.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,356.35

INVOICE BALANCE	\$4,356.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,356.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,713.71	615.74	0.00	0.00	0.00	0.00	26.90

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EM COMPANY
2221 E SOUTHPORT RD
INDIANAPOLIS IN 46227

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,356.35
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3708100

INDIANAPOLIS GEN CONT

4401 ASBURY ST

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/08/2024	P9192510	Office		23	1,360.69		P9192510	1,360.69	
Parts Totals					1,360.69			1,360.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,360.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,360.69

INVOICE BALANCE	\$1,360.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,360.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,360.69	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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INDIANAPOLIS GEN CONT
4401 ASBURY ST
INDIANAPOLIS IN 46227

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,360.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4001030

ATT FIELD OPERATIONS

KENNEDY TANK & MFG CO

ATT FIELD OPERATIONS

833 E SUMNER AVE

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R77608494203	6676	0300156698/800A4XD8 (R)	33	3,699.00	R77608494203	3,699.00	
11/26/2024	R77608494204	6676	0300156698/800A4XD8 (R)	5	3,699.00	R77608494204	3,699.00	
12/24/2024	R77608494205	6676	0300156698/800A4XD8 (R)	0	3,699.00	R77608494205	3,699.00	
Rental Totals					11,097.00		11,097.00	
LATE FEE								
07/31/2024	LF8762873			123	36.07	LF8762873	36.07	
Late fee Totals					36.07		36.07	

*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	196642	PAID QUOTE	(414.55)	(295.00)	

INVOICE BALANCE	\$11,133.07
PAYMENT/CHARGE BALANCE	\$(295.00)
TOTAL AMOUNT DUE	\$10,838.07

INVOICE BALANCE	\$11,133.07
PAYMENT/CHARGE BALANCE	\$(295.00)
TOTAL AMOUNT DUE	\$10,838.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,699.00	3,699.00	3,699.00	0.00	0.00	36.07	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 FIELD OPERATIONS
KENNEDY TANK & MFG CO
ATT FIELD OPERATIONS
833 E SUMNER AVE
INDIANAPOLIS IN 46227

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10,838.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4915165

MOORE RESTORATION

3610 SHELBY ST

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8762874			123	6.70	LF8762874	6.70	
08/31/2024	LF8900233			92	8.65	LF8900233	8.65	
Late fee Totals					15.35		15.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$15.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.35

INVOICE BALANCE	\$15.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	8.65	6.70	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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MOORE RESTORATION
3610 SHELBY ST
INDIANAPOLIS IN 46227

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$15.35
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8305563

BOWMAN EXCAVATING LLC

PO BOX 17427

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2022	P6118472	Returning - customer never picke		798	(219.35)	P6118472	(219.35)	
11/02/2023	P7661178	Credit Card		425	12,840.00	P7661178	12,840.00	
11/02/2023	P7661310	Credit Card		425	(12,840.00)	P7661310	(12,840.00)	
Parts Totals					(219.35)		(219.35)	
LATE FEE								
10/31/2024	LF9163947			31	132.68	LF9163947	132.68	
11/30/2024	LF9276035			1	128.40	LF9276035	128.40	
12/31/2024	LF9388020			0	132.68	LF9388020	132.68	
Late fee Totals					393.76		393.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$174.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$174.41

INVOICE BALANCE	\$174.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$174.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
132.68	128.40	132.68	0.00	0.00	0.00	(219.35)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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BOWMAN EXCAVATING LLC
PO BOX 17427
INDIANAPOLIS IN 46227

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$174.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3365600

HIGHLAND GOLF & CC

1050 W 52ND ST

INDIANAPOLIS IN 46228

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8900234			92	31.28	LF8900234	31.28	
Late fee Totals					31.28		31.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$31.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.28

INVOICE BALANCE	\$31.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	31.28	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

HIGHLAND GOLF & CC
1050 W 52ND ST
INDIANAPOLIS IN 46228

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$31.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8319591

CENTRAL INDIANA TRANSPORTATION

3266 SHEPPERTON BLVD

INDIANAPOLIS IN 46228

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/10/2024	P8417830	CAMERON		235	14.02	P8417830	14.02	
05/10/2024	P8417977	credit		235	(18.85)	P8417977	(18.85)	
05/15/2024	P8430624			230	3.70	P8430624	3.70	
05/21/2024	P8458191	cameron		224	3.92	P8458191	3.92	
08/09/2024	P8798227	cameron		144	693.97	P8798227	693.97	
12/31/2024	P9380767			0	116.65	P9380767	116.65	
12/31/2024	P9381438	cameron		0	430.70	P9381438	430.70	
12/31/2024	P9381881	cameron		0	120.70	P9381881	120.70	
Parts Totals					1,364.81		1,364.81	
LATE FEE								
10/31/2024	LF9164273			31	5.54	LF9164273	5.54	
11/30/2024	LF9276364			1	7.16	LF9276364	7.16	
12/31/2024	LF9388332			0	7.39	LF9388332	7.39	
Late fee Totals					20.09		20.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/26/2024	Credit card	XXXX4832	DUPLICATE PAYMENT	(4.34)	(4.34)	
01/02/2025	Credit card	XXXX4832(Payment in Process)		(120.70)	(120.70)	
01/02/2025	Credit card	XXXX4832(Payment in Process)		(430.70)	(430.70)	

INVOICE BALANCE	\$1,384.90
PAYMENT/CHARGE BALANCE	\$(4.34)
TOTAL AMOUNT DUE	\$1,380.56

INVOICE BALANCE	\$1,384.90
PAYMENT/CHARGE BALANCE	\$(4.34)
TOTAL AMOUNT DUE	\$1,380.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
675.44	7.16	5.54	0.00	0.00	693.97	2.79

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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CENTRAL INDIANA TRANSPORTATION
3266 SHEPPERTON BLVD
INDIANAPOLIS IN 46228

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$1,380.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 507999

JAMES BABCOCK INC

2925 N MITTHOEFFER PL

INDIANAPOLIS IN 46229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/13/2024	R60614091401	3509		18	1,162.19		R60614091401	1,162.19	
Service Totals					1,162.19			1,162.19	

*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	\$1,162.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,162.19

INVOICE BALANCE	\$1,162.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,162.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,162.19	0.00	0.00	0.00	0.00	0.00

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JAMES BABCOCK INC
2925 N MITTHOEFFER PL
INDIANAPOLIS IN 46229

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,162.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1756227

DK CONCRETE

1548 N GERMAN CHURCH RD

INDIANAPOLIS IN 46229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/27/2023	P7236569	Shop		523	(172.42)	P7236569	(172.42)	
Parts Totals					(172.42)		(172.42)	
SALES								
12/16/2023	MS7837149	CASH	A4223BK30866/3TON 30" HDBKT	381	1,835.00	MS7837149	1,835.00	
Sales Totals					1,835.00		1,835.00	
LATE FEE								
09/30/2024	LF9025702			62	18.35	LF9025702	18.35	
Late fee Totals					18.35		18.35	

*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	\$1,680.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,680.93

INVOICE BALANCE	\$1,680.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,680.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	18.35	0.00	0.00	1,662.58

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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DK CONCRETE
1548 N GERMAN CHURCH RD
INDIANAPOLIS IN 46229

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,680.93
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3739620

INDY TIRE CTR INC

9302 E 30TH ST

INDIANAPOLIS IN 46229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/30/2024	P9378492	11006058		0	100.15		P9378492	100.15	
Parts Totals					100.15			100.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$100.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.15

INVOICE BALANCE	\$100.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
100.15	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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INDY TIRE CTR INC
9302 E 30TH ST
INDIANAPOLIS IN 46229

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$100.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8322946

MORNINGSTAR GOLF CLUB INC

271 S MITTHOEFER RD

INDIANAPOLIS IN 46229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/31/2024	MS9382514	KCC		0	55,956.07		MS9382514	55,956.07	
Sales Totals					55,956.07			55,956.07	

*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	\$55,956.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,956.07

INVOICE BALANCE	\$55,956.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,956.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55,956.07	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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MORNINGSTAR GOLF CLUB INC
271 S MITTHOEFER RD
INDIANAPOLIS IN 46229

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$55,956.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3346500

MISSY HEAD CSR BLDG

HERITAGE ENVIRO/MISSY HEAD CSR BLDG

MISSY HEAD CSR BLDG

7901 W MORRIS ST

INDIANAPOLIS IN 46231-1364

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/20/2022	CR5705770			865	(1,071.11)	CR5705770	(1,071.11)	
08/20/2022	P5839159	209632		834	131.01	P5839159	131.01	
05/24/2024	R60587014201	BILL SCHAFFER		191	877.60	R60587014201	877.60	
05/31/2024	R60588162601	BILL SCHAFFER		184	577.97	R60588162601	577.97	
06/05/2024	P8520649	195741		179	5,854.08	P8520649	1,090.44	
07/16/2024	P8686915	195741		138	529.58	P8686915	529.58	
09/24/2024	P8990031	195741		68	88.55	P8990031	88.55	
12/11/2024	P9317043	195741	0MWP02636/330D	0	586.61	P9317043	586.61	
Parts Totals					7,574.29		2,810.65	
RENTAL								
04/09/2023	R60497860304	BILL SCHAFFER		602	20.33	R60497860304	20.33	
07/30/2023	R60497860308	BILL SCHAFFER		490	20.33	R60497860308	20.33	
10/18/2024	R60590666605	SAM	15992/8FGCU25 (R)	44	1,435.12	R60590666605	1,435.12	
10/20/2024	R60497860324	BILL SCHAFFER		42	20.33	R60497860324	20.33	
11/15/2024	R60590666606	SAM	15992/8FGCU25 (R)	16	1,435.12	R60590666606	1,435.12	
11/17/2024	R60497860325	BILL SCHAFFER		14	20.33	R60497860325	20.33	
12/13/2024	R60590666608	SAM		0	1,435.12	R60590666608	1,435.12	
12/15/2024	R60497860326	BILL SCHAFFER		0	20.33	R60497860326	20.33	
Rental Totals					4,407.01		4,407.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,217.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,217.66

INVOICE BALANCE	\$7,217.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,217.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,042.06	1,455.45	1,455.45	88.55	0.00	529.58	1,646.57

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.

MISSY HEAD CSR BLDG
HERITAGE ENVIRO/MISSY HEAD CSR BLDG
MISSY HEAD CSR BLDG
7901 W MORRIS ST
INDIANAPOLIS IN 46231-1364

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,217.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5765578

REDOX SOLUTIONS

7901 W MORRIS ST

INDIANAPOLIS IN 46231

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2023	LF6625225			642	13.09	LF6625225	13.09	
Late fee Totals					13.09		13.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$13.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.09

INVOICE BALANCE	\$13.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.09

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	13.09

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Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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REDOX SOLUTIONS
7901 W MORRIS ST
INDIANAPOLIS IN 46231

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$13.09
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8316416

US HYDROVAC INC

601 S GIRLS SCHOOL RD

INDIANAPOLIS IN 46231

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/27/2024	R77627665901	US3460020800	1FDUF5GY0KEG78614/F550	0	561.75	R77627665901	561.75	
12/31/2024	R60627843801	CITIZENS	1FDNF7ANXPDF13018/F750	0	662.33	R60627843801	662.33	
Rental Totals					1,224.08		1,224.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,224.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,224.08

INVOICE BALANCE	\$1,224.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,224.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,224.08	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

US HYDROVAC INC
601 S GIRLS SCHOOL RD
INDIANAPOLIS IN 46231

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,224.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4150071

LGC CONTRACTORS INC

8438 CRAWFORDSVILLE RD

INDIANAPOLIS IN 46234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/09/2024	P9305546	Fulton Square Apartments	0KDE01064/TL1055 (R)	0	4,752.03		P9305546	4,752.03	
Parts Totals					4,752.03			4,752.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$4,752.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,752.03

INVOICE BALANCE	\$4,752.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,752.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,752.03	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

LGC CONTRACTORS INC
8438 CRAWFORDSVILLE RD
INDIANAPOLIS IN 46234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,752.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4877060
DON MOLINE ELECTRIC
8541 BROOKHILL CT
INDIANAPOLIS IN 46234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2020	LF2780324			1645	9.51	LF2780324	9.51	
Late fee Totals					9.51		9.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.51

INVOICE BALANCE	\$9.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	9.51

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.

DON MOLINE ELECTRIC
8541 BROOKHILL CT
INDIANAPOLIS IN 46234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9.51
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 8300505

LIFES JOURNEY OF AVON LLC

10241 E CO RD 100 N

INDIANAPOLIS IN 46234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/07/2024	S8399224	PM SERVICES	GXC03367/G130LG2	208	1,093.54	S8399224	1,093.54	
11/11/2024	S9200492		GXC03367/G130LG2	20	1,977.73	S9200492	1,977.73	
Service Totals					3,071.27		3,071.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,071.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,071.27

INVOICE BALANCE	\$3,071.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,071.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,977.73	0.00	0.00	0.00	0.00	1,093.54

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LIFES JOURNEY OF AVON LLC
10241 E CO RD 100 N
INDIANAPOLIS IN 46234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,071.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8300927

METAL EXTERIORS

PO BOX 34140

INDIANAPOLIS IN 46234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2023	LF7525890			428	262.03	LF7525890	262.03	
Late fee Totals					262.03		262.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$262.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$262.03

INVOICE BALANCE	\$262.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$262.03

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	262.03

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

METAL EXTERIORS
PO BOX 34140
INDIANAPOLIS IN 46234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$262.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8310039

B & B FRAMING

9165 WOODACRE BLVD N DR

INDIANAPOLIS IN 46234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/19/2024	R68609559601	ROCKVILLE		73	850.08	R68609559601	850.08	
Service Totals					850.08		850.08	
RENTAL								
08/28/2024	R64586173204	VERBAL LINDSEE	0300239078/860SJ (R)	95	4,166.37	R64586173204	2,499.11	
09/06/2024	R68603936301	ROCKVILLE	0300251627/400S (R)	86	2,285.02	R68603936301	2,285.02	
09/19/2024	R68603936302	ROCKVILLE		73	147.49	R68603936302	147.49	
09/20/2024	R60590663905	GILFORD AVE	0300288860/860SJ (R)	72	4,166.37	R60590663905	4,166.37	
09/25/2024	R64586173205	VERBAL LINDSEE	0300239078/860SJ (R)	67	4,166.37	R64586173205	4,166.37	
10/18/2024	R60590663906	GILFORD AVE	0300288860/860SJ (R)	44	4,166.37	R60590663906	4,166.37	
10/23/2024	R64586173206	VERBAL LINDSEE	0300239078/860SJ (R)	39	4,166.37	R64586173206	4,166.37	
11/15/2024	R60590663907	GILFORD AVE	0300288860/860SJ (R)	16	4,166.37	R60590663907	4,166.37	
11/20/2024	R64586173207	VERBAL LINDSEE	0300239078/860SJ (R)	11	4,166.37	R64586173207	4,166.37	
12/13/2024	R60590663908	GILFORD AVE	0300288860/860SJ (R)	0	4,166.37	R60590663908	4,166.37	
12/18/2024	R64586173208	VERBAL LINDSEE	0300239078/860SJ (R)	0	4,166.37	R64586173208	4,166.37	
Rental Totals					39,929.84		38,262.58	
LATE FEE								
07/31/2024	LF8762351			123	165.02	LF8762351	165.02	
11/30/2024	LF9276121			1	59.72	LF9276121	59.72	
12/31/2024	LF9388113			0	76.33	LF9388113	76.33	
Late fee Totals					301.07		301.07	

*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	\$39,413.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,413.73

INVOICE BALANCE	\$39,413.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,413.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,409.07	8,392.46	8,332.74	11,615.33	2,499.11	165.02	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

B & B FRAMING
9165 WOODACRE BLVD N DR
INDIANAPOLIS IN 46234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$39,413.73
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8311403

WEST LANDSCAPING INC

9725 E 46TH ST

INDIANAPOLIS IN 46235

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/31/2024	MS9381221	Sheffield		0	25,215.62		MS9381221	25,215.62	
Sales Totals					25,215.62			25,215.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$25,215.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,215.62

INVOICE BALANCE	\$25,215.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,215.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,215.62	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WEST LANDSCAPING INC
9725 E 46TH ST
INDIANAPOLIS IN 46235

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$25,215.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6330473

JOHN WOLSKI

SKI LANDSCAPE

JOHN WOLSKI

9786 E 56TH ST

INDIANAPOLIS IN 46236

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	P9362925	B201224	J3R08332/938M HL	0	110.72	P9362925	110.72	
Parts Totals					110.72		110.72	
SERVICE								
12/23/2024	S9362508		0SWL00602/938K	0	1,490.58	S9362508	1,490.58	
Service Totals					1,490.58		1,490.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,601.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,601.30

INVOICE BALANCE	\$1,601.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,601.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,601.30	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

JOHN WOLSKI
SKI LANDSCAPE
JOHN WOLSKI
9786 E 56TH ST
INDIANAPOLIS IN 46236

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,601.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8312555

ADF CONSTRUCTION OF INDIANA

12125 E 65TH ST #36191

INDIANAPOLIS IN 46236

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9164090			31	26.35	LF9164090	26.35	
Late fee Totals					26.35		26.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$26.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.35

INVOICE BALANCE	\$26.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	26.35	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ADF CONSTRUCTION OF INDIANA
12125 E 65TH ST #36191
INDIANAPOLIS IN 46236

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$26.35
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8312991

LANGSTON & ASSOCIATES

CONSTRUCTION LLC

PO BOX 36371

INDIANAPOLIS IN 46236

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/09/2024	R77567073901	GRASSY COMMUNITY		296	1,800.97	R77567073901	556.10	
Service Totals					1,800.97		556.10	
RENTAL								
10/19/2024	R77566988111	GRASSY BRANCH	M200074491/ES1932 (R)	43	484.64	R77566988111	31.08	
10/25/2024	R77614896301	GRASSY BRANCH	M200012434/1930ES (R)	37	674.71	R77614896301	43.33	
11/07/2024	R60610516802	ELANCO	0300317344/860SJ (R)	24	3,734.83	R60610516802	3,734.83	
11/13/2024	R77566988112	GRASSY BRANCH	M200074491/ES1932 (R)	18	304.38	R77566988112	304.38	
11/13/2024	R77614896302	GRASSY BRANCH		18	136.56	R77614896302	136.56	
12/05/2024	R60610516803	ELANCO	0300317344/860SJ (R)	0	3,734.83	R60610516803	3,734.83	
12/25/2024	R60624959202	NETRALITY DATA CENTER		0	4,169.58	R60624959202	4,169.58	
Rental Totals					13,239.53		12,154.59	
LATE FEE								
05/31/2024	LF8510154			184	13.21	LF8510154	13.21	
06/30/2024	LF8633029			154	18.31	LF8633029	18.31	
07/31/2024	LF8762414			123	22.75	LF8762414	22.75	
08/31/2024	LF8899808			92	20.30	LF8899808	20.30	
09/30/2024	LF9025249			62	18.01	LF9025249	18.01	
10/31/2024	LF9164097			31	23.26	LF9164097	23.26	
11/30/2024	LF9276180			1	5.56	LF9276180	5.56	
12/31/2024	LF9388164			0	5.75	LF9388164	5.75	
Late fee Totals					127.15		127.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,837.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,837.84

INVOICE BALANCE	\$12,837.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,837.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,910.16	4,181.33	97.67	18.01	20.30	22.75	587.62

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.

LANGSTON & ASSOCIATES CONSTRUCTION LLC
PO BOX 36371
INDIANAPOLIS IN 46236

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$12,837.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 757760

H DALE BIGGERSTAFF & SONS

5014 E THOMPSON RD

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2021	P4792447	joe		1098	268.85	P4792447	268.85	
12/07/2021	P4827629	323F YEJ10304	0YEJ10304/323F TC	1090	73.47	P4827629	73.47	
12/15/2021	P4859790	323f		1082	4.17	P4859790	4.17	
12/15/2021	P4859791	323f		1082	93.16	P4859791	93.15	
12/31/2024	P9381548	MIKE		0	39.24	P9381548	39.24	
Parts Totals					478.89		478.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Cash	CASH(Payment in Process)		(39.24)	(39.24)	

INVOICE BALANCE	\$478.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$478.88

INVOICE BALANCE	\$478.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$478.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39.24	0.00	0.00	0.00	0.00	0.00	439.64

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.

H DALE BIGGERSTAFF & SONS
5014 E THOMPSON RD
INDIANAPOLIS IN 46237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$478.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 985020

BROWN SPRINKLER

5250 COMMERCE CIR

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/26/2024	R60627492102	23IN14098		0	266.14	R60627492102	266.14	
12/31/2024	R60617121503	24IN14485	M130007653/1230ES (R)	0	457.33	R60617121503	457.33	
Rental Totals					723.47		723.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$723.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$723.47

INVOICE BALANCE	\$723.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$723.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
723.47	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BROWN SPRINKLER
5250 COMMERCE CIR
INDIANAPOLIS IN 46237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$723.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1281020
CENTRAL WELDING INC
8381 N 50 W
RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/11/2024	R60624411401	WW IND PARK		0	959.88	R60624411401	959.88	
12/16/2024	R63625705701	BUILDING PROJECT	11286/PD1000C	0	174.80	R63625705701	174.80	
12/26/2024	R60625854801	BOTTLEWORKS 9-12		0	2,183.48	R60625854801	2,183.48	
12/26/2024	R60625855101	BOTTLEWORKS 9-12	T6901087/TL642 C+	0	1,402.34	R60625855101	1,402.34	
Rental Totals					4,720.50		4,720.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,720.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,720.50

INVOICE BALANCE	\$4,720.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,720.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,720.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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CENTRAL WELDING INC
8381 N 50 W
RUSHVILLE IN 46173

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,720.50
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 2087921

DIMENSIONAL COMMUNICATIONS

7915 S EMERSON AVE STE 131

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R60624735401	AMTRK	M200030130/ES2632 (R)	0	1,162.20	R60624735401	1,162.20	
12/26/2024	R60624735402	AMTRK		0	136.56	R60624735402	136.56	
Rental Totals					1,298.76		1,298.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,298.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,298.76

INVOICE BALANCE	\$1,298.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,298.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,298.76	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DIMENSIONAL COMMUNICATIONS
7915 S EMERSON AVE STE 131
INDIANAPOLIS IN 46237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,298.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2406201

ENTERPRISE EXCAVATING LLC

5340 COMMERCE CIRCLE STE C

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	P9273665	B4	0TFG00741/349E Q	0	180.47	P9273665	180.47	
12/02/2024	P9273678	B4	0TFG00741/349E Q	0	97.02	P9273678	97.02	
12/23/2024	P9361096	b3		0	209.32	P9361096	209.32	
Parts Totals					486.81		486.81	
RENTAL								
12/12/2024	R77619477503	TBD	RB904722/279D3 B	0	1,312.46	R77619477503	1,312.46	
12/26/2024	R71626455601	VERBAL BILL	160777/SS-3 (R)	0	1,230.66	R71626455601	1,230.66	
Rental Totals					2,543.12		2,543.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/22/2024	Lock box	3929	DUPLICATE PAYMENT	(3,584.66)	(473.18)	

INVOICE BALANCE	\$3,029.93
PAYMENT/CHARGE BALANCE	\$(473.18)
TOTAL AMOUNT DUE	\$2,556.75

INVOICE BALANCE	\$3,029.93
PAYMENT/CHARGE BALANCE	\$(473.18)
TOTAL AMOUNT DUE	\$2,556.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,029.93	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.

ENTERPRISE EXCAVATING LLC
5340 COMMERCE CIRCLE STE C
INDIANAPOLIS IN 46237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$2,556.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2617400

FLANAGAN GROUNDS MAINTENANCE

6609 HONEYSUCKLE LN

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9096916	KEVIN FLANAGAN		45	21.39	P9096916	21.39	
10/17/2024	P9096982			45	59.78	P9096982	59.78	
Parts Totals					81.17		81.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$81.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.17

INVOICE BALANCE	\$81.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	81.17	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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FLANAGAN GROUNDS MAINTENANCE
6609 HONEYSUCKLE LN
INDIANAPOLIS IN 46237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$81.17
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4212852

LAMPING & HUSER HEATING & COOLING
INC

3440 E SUMNER AVE

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/28/2024	R60610858107	INDY RACING	M200038860/1930ES (R)	0	648.52	R60610858107	648.52	
Rental Totals					648.52		648.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$648.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$648.52

INVOICE BALANCE	\$648.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$648.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
648.52	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

LAMPING & HUSER HEATING & COOLING INC
3440 E SUMNER AVE
INDIANAPOLIS IN 46237WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$648.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6120368

NICK SCHRODER

5844 W SMOKEY ROW RD

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
05/02/2024	MS8385369	NICK SCHRODER	A4241BC20020/SSL 86" GPBKT	243	2,207.20	MS8385369	1,057.58	
05/31/2024	MS8501718	NICK SCHRODER	269072/GBVG	214	2,923.24	MS8501718	2,923.24	
12/31/2024	MS9381560	CASH	B6203239/299D3XE AQBR	0	105,930.00	MS9381560	105,930.00	
Sales Totals					111,060.44		109,910.82	
SERVICE								
12/31/2024	S9380947	PAID BY CAT ACCESS	BX905171/299D3XE AQBR+	0	5,035.65	S9380947	5,035.65	
Service Totals					5,035.65		5,035.65	
LATE FEE								
03/31/2024	LF8252282			245	205.80	LF8252282	205.80	
04/30/2024	LF8378973			215	212.90	LF8378973	212.90	
09/30/2024	LF9025717			62	39.81	LF9025717	39.81	
Late fee Totals					458.51		458.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Check	9240901829(Payment in Process)		(90,000.00)	(90,000.00)	
12/31/2024	Check	70763230(Payment in Process)		(15,930.00)	(15,930.00)	

INVOICE BALANCE	\$115,404.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115,404.98

INVOICE BALANCE	\$115,404.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115,404.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
110,965.65	0.00	0.00	39.81	0.00	0.00	4,399.52

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NICK SCHRODER
5844 W SMOKEY ROW RD
GREENWOOD IN 46143

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$115,404.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8313328

RIDGELINE ELECTRICAL INDUSTRIES

6810 AVIVA WAY

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/13/2024	R60617507801	R-24011-007		18	387.37		R60617507801	387.37	
Service Totals					387.37			387.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$387.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$387.37

INVOICE BALANCE	\$387.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$387.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	387.37	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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RIDGELINE ELECTRICAL INDUSTRIES
6810 AVIVA WAY
INDIANAPOLIS IN 46237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$387.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8319653

ALTERNATE SANCTUM

6533 SMITHFIELD DR

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	P9315624	STR121124		20	13,023.51	P9315624	13,023.51	
12/18/2024	P9344079	STR121824		13	26,279.85	P9344079	26,279.85	
12/18/2024	P9344685	STR121824		13	5,509.14	P9344685	5,509.14	
12/18/2024	P9344746	STR121824		13	(5,509.14)	P9344746	(5,509.14)	
Parts Totals					39,303.36		39,303.36	

*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	\$39,303.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,303.36

INVOICE BALANCE	\$39,303.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,303.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	39,303.36	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ALTERNATE SANCTUM
6533 SMITHFIELD DR
INDIANAPOLIS IN 46237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$39,303.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 234579

ALL FOUR SEASONS

7648 HIDDEN VALLEY LN

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/29/2024	P8124501	ALL FOUR SEASONS		306	40.53	P8124501	40.53	
06/12/2024	P8549174	ALL FOUR SEASON		202	(24.51)	P8549174	(24.51)	
Parts Totals					16.02		16.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$16.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.02

INVOICE BALANCE	\$16.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	16.02

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.

ALL FOUR SEASONS
7648 HIDDEN VALLEY LN
INDIANAPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$16.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3034600

GREEN ACRES LANDSCP & MT LLC

3431 SENOUR RD

INDIANPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9372284	jon		0	20.88	P9372284	20.88	
Parts Totals					20.88		20.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$20.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.88

INVOICE BALANCE	\$20.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.88	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.

GREEN ACRES LANDSCP & MT LLC
3431 SENOUR RD
INDIANPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$20.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3109370

H & H CONSTRUCTION SERVICES

1111 S FRANKLIN RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/12/2023	R60511837001	KENT	0FJX10188/308E2 AQR	599	4,497.33	R60511837001	1,497.33	
04/12/2023	R71511853402	VERBAL KENT		599	9,197.33	R71511853402	8,197.33	
04/15/2023	R71512273702	VERBAL KENT		596	12,294.57	R71512273702	12,294.57	
04/20/2023	R60511837002	KENT		591	399.58	R60511837002	399.58	
04/20/2023	R71513141801	SHOP		591	9,699.88	R71513141801	9,699.88	
04/21/2023	R60516070401	KENT	WKX20325/315 RQ+	590	1,613.13	R60516070401	1,613.13	
Rental Totals					37,701.82		33,701.82	
LATE FEE								
06/30/2023	LF7136618			520	5.06	LF7136618	5.06	
07/31/2023	LF7258120			489	207.28	LF7258120	207.28	
08/31/2023	LF7400064			458	389.58	LF7400064	389.58	
09/30/2023	LF7526583			428	377.02	LF7526583	377.02	
10/31/2023	LF7657472			397	389.58	LF7657472	389.58	
11/30/2023	LF7777630			367	367.02	LF7777630	367.02	
12/31/2023	LF7886203			336	379.25	LF7886203	379.25	
01/31/2024	LF8009900			305	379.25	LF8009900	379.25	
02/29/2024	LF8131068			276	354.78	LF8131068	354.78	
03/31/2024	LF8252283			245	379.25	LF8252283	379.25	
04/30/2024	LF8378974			215	357.02	LF8378974	357.02	
05/31/2024	LF8510625			184	368.92	LF8510625	368.92	
06/30/2024	LF8633491			154	357.02	LF8633491	357.02	
07/31/2024	LF8762889			123	358.59	LF8762889	358.59	
08/31/2024	LF8900248			92	348.25	LF8900248	348.25	
09/30/2024	LF9025718			62	337.02	LF9025718	337.02	
10/31/2024	LF9164538			31	348.25	LF9164538	348.25	
11/30/2024	LF9276638			1	337.02	LF9276638	337.02	
12/31/2024	LF9388617			0	348.25	LF9388617	348.25	
Late fee Totals					6,388.41		6,388.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$40,090.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,090.23

INVOICE BALANCE	\$40,090.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,090.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
348.25	337.02	348.25	337.02	348.25	358.59	38,012.85

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

H & H CONSTRUCTION SERVICES
1111 S FRANKLIN RD
INDIANAPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$40,090.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3377051

HILLHOUSE & MULLIGAN INC

10101 BROOKVILLE RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/14/2024	R67581523709	MARTINSVILLE	M200020284/1930ES (R)	0	369.00	R67581523709	369.00	
12/25/2024	R60588482408	STOOPS	0200224804/1930ES (R)	0	369.00	R60588482408	369.00	
12/27/2024	R60609557704	STOOPS FREIGHTLINER	M200005705/ES2632 (R)	0	669.00	R60609557704	669.00	
12/31/2024	R60600305806	STOOPS		0	799.00	R60600305806	799.00	
Rental Totals					2,206.00		2,206.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,206.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,206.00

INVOICE BALANCE	\$2,206.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,206.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,206.00	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.

HILLHOUSE & MULLIGAN INC
10101 BROOKVILLE RD
INDIANAPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,206.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4218955

LANDSCAPE SPECIALTIES

7516 E THOMPSON RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/17/2024	P9338459	MS 400		0	7.99		P9338459	7.99	
Parts Totals					7.99			7.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$7.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.99

INVOICE BALANCE	\$7.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.99	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.

LANDSCAPE SPECIALTIES
7516 E THOMPSON RD
INDIANAPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4470130

M G LANDSCAPE & IRRIGATION

610 S SHORTRIDGE RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	P9344749	stihl		0	157.94	P9344749	157.94	
Parts Totals					157.94		157.94	
RENTAL								
12/19/2024	R77623986801	FCV	64100621/CB2.7GC	0	2,281.59	R77623986801	2,281.59	
12/25/2024	R77626308301	MG SHOP	M200073738/3369 (R)	0	1,097.74	R77626308301	1,097.74	
Rental Totals					3,379.33		3,379.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,537.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,537.27

INVOICE BALANCE	\$3,537.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,537.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,537.27	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

M G LANDSCAPE & IRRIGATION
610 S SHORTRIDGE RD
INDIANAPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,537.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5841281

RILEY SIGNS & SHEET METAL

5800 MASSACHUSETTS AVE

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/17/2024	R77626225501	TBD	0300170963/450A4XG6 (R)	0	798.35		R77626225501	798.35	
Rental Totals					798.35			798.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$798.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$798.35

INVOICE BALANCE	\$798.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$798.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
798.35	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.

RILEY SIGNS & SHEET METAL
5800 MASSACHUSETTS AVE
INDIANAPOLIS IN 46218

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$798.35
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6179510

SERVICE GLASS INDIANAPOLIS

8498 BROOKVILLE RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	R60626464601	30011MF	0300208084/400S (R)	0	810.14	R60626464601	810.14	
12/26/2024	R60627046401	30014MF	M200083178/ES2632 (R)	0	580.72	R60627046401	580.72	
Rental Totals					1,390.86		1,390.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,390.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,390.86

INVOICE BALANCE	\$1,390.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,390.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,390.86	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.

SERVICE GLASS INDIANAPOLIS
8498 BROOKVILLE RD
INDIANAPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,390.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1440381

JONES LANG LASALLE/I N CAPITOL BLDG

ATTN PROPERTY MANAGEMENT

8900 KEYSTONE CROSSING STE 1150

INDIANAPOLIS IN 46240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/11/2024	S9314575	PM SERVICES	8VF056755/808373305	0	1,207.86	S9314575	1,207.86	
Service Totals					1,207.86		1,207.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,207.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,207.86

INVOICE BALANCE	\$1,207.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,207.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,207.86	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.

JONES LANG LASALLE/I N CAPITOL BLDG
ATTN PROPERTY MANAGEMENT
8900 KEYSTONE CROSSING STE 1150
INDIANAPOLIS IN 46240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,207.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5792000

REIS NICHOLS INC

3535 E 86TH

INDIANAPOLIS IN 46240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/10/2024	MR9311060	2024 Event		0	12,541.15	MR9311060	12,541.15	
12/12/2024	MR9320415	2024 Event	21803531/HVF410HD	0	(327.75)	MR9320415	(327.75)	
12/12/2024	MR9321963	2024 Event		0	(1,520.00)	MR9321963	(1,520.00)	
Rental Totals					10,693.40		10,693.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,693.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,693.40

INVOICE BALANCE	\$10,693.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,693.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,693.40	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

REIS NICHOLS INC
3535 E 86TH
INDIANAPOLIS IN 46240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10,693.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6283630

SIGN GROUP INC

5370 W 84TH ST

INDIANAPOLIS IN 46240-1413

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2019	LF2160592			1828	10.91	LF2160592	10.91	
12/31/2019	LF2254079			1797	33.55	LF2254079	33.55	
01/31/2020	LF2365723			1766	33.55	LF2365723	33.55	
02/28/2020	LF2464859			1738	30.30	LF2464859	30.30	
03/31/2020	LF2571865			1706	34.63	LF2571865	34.63	
05/31/2020	LF2780345			1645	66.02	LF2780345	66.02	
06/30/2020	LF2892735			1615	32.47	LF2892735	32.47	
07/31/2020	LF3008241			1584	33.55	LF3008241	33.55	
08/31/2020	LF3116589			1553	33.55	LF3116589	33.55	
09/30/2020	LF3231672			1523	32.47	LF3231672	32.47	
10/31/2020	LF3349130			1492	33.55	LF3349130	33.55	
11/30/2020	LF3447414			1462	32.47	LF3447414	32.47	
Late fee Totals					407.02		407.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$407.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$407.02

INVOICE BALANCE	\$407.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$407.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	407.02

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.

SIGN GROUP INC
5370 W 84TH ST
INDIANAPOLIS IN 46240-1413

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$407.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8312469

310 E 96TH STREET LLC

310 E 96TH ST STE 400

INDIANAPOLIS IN 46240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2023	LF7777172			367	6.34	LF7777172	6.34	
12/31/2023	LF7885716			336	24.58	LF7885716	24.58	
01/31/2024	LF8009424			305	24.58	LF8009424	24.58	
05/31/2024	LF8510140			184	9.57	LF8510140	9.57	
06/30/2024	LF8633017			154	12.48	LF8633017	12.48	
Late fee Totals					77.55		77.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$77.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77.55

INVOICE BALANCE	\$77.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77.55

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	77.55

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

310 E 96TH STREET LLC
310 E 96TH ST STE 400
INDIANAPOLIS IN 46240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$77.55
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8321771

CHARLES COONCE

8451 UNION CHAPEL RD

INDIANAPOLIS IN 46240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	P9287470	block heater	KBUB6BHREP1J87345/B2601HSD-1	27	114.28	P9287470	114.28	
Parts Totals					114.28		114.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$114.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$114.28

INVOICE BALANCE	\$114.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$114.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	114.28	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CHARLES COONCE
8451 UNION CHAPEL RD
INDIANAPOLIS IN 46240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$114.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 120991

ARS RESCUE ROOTER

853 COLUMBIA RD STE 191

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/02/2024	R60622749401	18502885	H8X09828/301.8	0	839.71	R60622749401	839.71	
12/05/2024	R77624046301	18559753	WKX40197/315 BPRQZ1	0	1,385.07	R77624046301	1,385.07	
12/13/2024	R77625689301	18610492	AN402108/304 ATQ	0	565.76	R77625689301	565.76	
12/23/2024	R60627062801	18647797	6G607444/306 ATQ	0	604.82	R60627062801	604.82	
Rental Totals					3,395.36		3,395.36	
LATE FEE								
08/31/2024	LF8900254			92	7.92	LF8900254	7.92	
11/30/2024	LF9276645			1	12.17	LF9276645	12.17	
Late fee Totals					20.09		20.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,415.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,415.45

INVOICE BALANCE	\$3,415.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,415.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,395.36	12.17	0.00	0.00	7.92	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ARS RESCUE ROOTER
853 COLUMBIA RD STE 191
PLAINFIELD IN 46168

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,415.45
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1717000

ATTN ACCOUNTS PAYABLE

CUMMINS MID-STATES PWR/INDPLS

ATTN ACCOUNTS PAYABLE

PO BOX 291989

NASHVILLE TN 37229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9138152	sln8088773		34	62.91	P9138152	62.91	
11/04/2024	P9171908	sln8089050		27	1,223.45	P9171908	1,223.45	
11/12/2024	P9206228	sln8089065		19	3,618.01	P9206228	3,618.01	
11/13/2024	P9209914	sln8089342		18	119.38	P9209914	119.38	
11/27/2024	P9266086	sln8089362		4	54.89	P9266086	54.89	
Parts Totals					5,078.64		5,078.64	
LATE FEE								
02/29/2024	LF8131077			276	7.74	LF8131077	7.74	
03/31/2024	LF8252290			245	8.92	LF8252290	8.92	
04/30/2024	LF8378981			215	9.14	LF8378981	9.14	
05/31/2024	LF8510633			184	9.53	LF8510633	9.53	
06/30/2024	LF8633498			154	9.22	LF8633498	9.22	
07/31/2024	LF8762898			123	9.53	LF8762898	9.53	
08/31/2024	LF8900256			92	9.53	LF8900256	9.53	
09/30/2024	LF9025724			62	9.22	LF9025724	9.22	
Late fee Totals					72.83		72.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,151.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,151.47

INVOICE BALANCE	\$5,151.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,151.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,015.73	62.91	9.22	9.53	9.53	44.55

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ACCOUNTS PAYABLE
CUMMINS MID-STATES PWR/INDPLS
ATTN ACCOUNTS PAYABLE
PO BOX 291989
NASHVILLE TN 37229

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,151.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731