

STATEMENT

11/30/2024

Account Number: 8308700

PINK LADY CONTRACTING INC

PO BOX 156

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	P8915724	24-1400		55	342.40	P8915724	342.40	
11/13/2024	P9209071	Panera Bread F0204		0	192.04	P9209071	192.04	
Parts Totals					534.44		534.44	
RENTAL								
09/11/2024	R65573281007	24-400	RAZ00830/323 PTQZ1+	50	6,963.17	R65573281007	6,963.17	
11/14/2024	R71620667101	FOUNTAIN CREEK	166555/MHXLDW-810 (R)	0	3,211.52	R71620667101	3,211.52	
Rental Totals					10,174.69		10,174.69	
LATE FEE								
08/31/2024	LF8899720			61	25.82	LF8899720	25.82	
09/30/2024	LF9025158			31	101.41	LF9025158	101.41	
10/31/2024	LF9164016			0	229.38	LF9164016	229.38	
Late fee Totals					356.61		356.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,065.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,065.74

INVOICE BALANCE	\$11,065.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,065.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,632.94	0.00	7,406.98	25.82	0.00	0.00	0.00

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

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

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

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

PINK LADY CONTRACTING INC
PO BOX 156
FRANKLIN IN 46131

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

AMOUNT DUE	\$11,065.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 893840

JR BOWLING LLC

1516 E 450 N

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9154154	308		0	1,879.96	P9154154	1,879.96	
11/05/2024	P9174211	d4		0	56.34	P9174211	56.34	
11/05/2024	P9174212	d4		0	22.32	P9174212	22.32	
11/05/2024	P9174219	d4		0	337.52	P9174219	337.52	
11/14/2024	P9215849	Steve	0TAW01545/289D (R)	0	776.95	P9215849	776.95	
Parts Totals					3,073.09		3,073.09	
SALES								
11/20/2024	R60622056901	ERIC ZIMMERMAN		0	575.00	R60622056901	575.00	
11/27/2024	R60623334101	WEST WASHINGTON		0	8,667.00	R60623334101	8,667.00	
Sales Totals					9,242.00		9,242.00	
SERVICE								
10/21/2024	S9107056		CFN00542/D4G XL	10	1,581.31	S9107056	1,581.31	
10/30/2024	S9147715		P3R01254/299D3 AQB	1	629.05	S9147715	629.05	
10/30/2024	S9150834		0TAW01545/289D (R)	1	5,521.76	S9150834	5,521.76	
11/04/2024	S9170265		04P400162/CP44B (R)	0	2,252.37	S9170265	2,252.37	
11/04/2024	S9170283		FJX03264/308E2	0	1,176.38	S9170283	1,176.38	
11/30/2024	S9270656	Crispus Attucks Athletics		0	1,260.00	S9270656	1,260.00	
Service Totals					12,420.87		12,420.87	
RENTAL								
10/20/2024	R60597420305	VERBAL RYAN	M200086922/ES1932 (R)	11	479.00	R60597420305	479.00	
11/05/2024	R60618834701	CLAYTON	T8200412/TL1255D (R)	0	785.88	R60618834701	785.88	
Rental Totals					1,264.88		1,264.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$26,000.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,000.84

INVOICE BALANCE	\$26,000.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,000.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,789.72	8,211.12	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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JR BOWLING LLC
1516 E 450 N
GREENCASTLE IN 46135

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

AMOUNT DUE	\$26,000.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1314410

CHIYODA USA CORP

PO BOX 494

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/20/2024	R68621225502	VERBAL LESLIE	H5M08137/305E2 ATQ	0	888.87		R68621225502	888.87	
Rental Totals					888.87			888.87	

*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	\$888.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$888.87

INVOICE BALANCE	\$888.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$888.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
888.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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CHIYODA USA CORP
PO BOX 494
GREENCASTLE IN 46135

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

AMOUNT DUE	\$888.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1347430

CLARK BROS EXCAVATION SVCS

2409 S 500 E

GREENCASTLE IN 46135-7963

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	LF8130951			245	9.36	LF8130951	9.36	
Late fee Totals					9.36		9.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.36

INVOICE BALANCE	\$9.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.36

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

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CLARK BROS EXCAVATION SVCS
2409 S 500 E
GREENCASTLE IN 46135-7963

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

AMOUNT DUE	\$9.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1982120

DEER CREEK EXCAVATING

7550 S COUNTY RD 250 W

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9036386	312	7DK02556/312	28	208.67	P9036386	208.67	
10/04/2024	P9040431	312	7DK02556/312	27	170.11	P9040431	170.11	
10/18/2024	P9102103	RETURN		13	(199.99)	P9102103	(199.99)	
10/29/2024	P9143487	312 (6GK)	7DK02556/312	2	93.14	P9143487	93.14	
11/06/2024	P9182968	312 6GK	7DK02556/312	0	85.05	P9182968	85.05	
11/11/2024	P9199436	RETURN		0	(178.20)	P9199436	(178.20)	
Parts Totals					178.78		178.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$178.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178.78

INVOICE BALANCE	\$178.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(93.15)	271.93	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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DEER CREEK EXCAVATING
7550 S COUNTY RD 250 W
GREENCASTLE IN 46135

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

AMOUNT DUE	\$178.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2056410

DEPAUW UNIV

801 S JACKSON ST

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/10/2024	R68592759601	VERBAL JASON MCGUINESS	0300261984/600S (R)	113	2,497.75	R68592759601	2,497.75	
07/23/2024	R68592759602	VERBAL JASON MCGUINESS		100	150.00	R68592759602	150.00	
11/25/2024	R68621020601	VERBAL BLAKE HADLEY	GS9008-46399/GS4390RT (R)	0	1,129.44	R68621020601	1,129.44	
Rental Totals					3,777.19		3,777.19	
LATE FEE								
10/31/2024	LF9164444			0	19.65	LF9164444	19.65	
11/30/2024	LF9276546			0	26.48	LF9276546	26.48	
Late fee Totals					46.13		46.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,823.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,823.32

INVOICE BALANCE	\$3,823.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,823.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,175.57	0.00	0.00	0.00	2,647.75	0.00	0.00

Title to goods remains with 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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DEPAUW UNIV
801 S JACKSON ST
GREENCASTLE IN 46135

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BEING PAID

AMOUNT DUE	\$3,823.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3034670

GREENCASTLE COMM SCHOOL

PO BOX 480

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/15/2016	PT090026239	PARTIAL PYMT		3152	494.88	PT090026239	244.49	
04/07/2018	PC090002072	WARRANTY CREDIT		2399	(72.28)	PC090002072	(72.28)	
06/13/2024	P8556009	F417282	1BABKBPA9BF278533/SB-RE-D	140	220.69	P8556009	220.69	
10/04/2024	P9040997	russell	1BABNBSA5NF382181/SB-RE-D	27	745.60	P9040997	745.60	
10/04/2024	P9041210	russell	1BABNBSA5NF382181/SB-RE-D	27	797.34	P9041210	797.34	
10/23/2024	P9119428	return		8	(1,542.94)	P9119428	(1,542.94)	
11/07/2024	P9187444	wade		0	291.28	P9187444	291.28	
Parts Totals					934.57		684.18	
SERVICE								
04/11/2017	WC090025903	20170411		2760	754.28	WC090025903	754.28	
09/19/2018	S553072		1BABNBSAXJF341085/SB-RE-D	2234	(457.56)	S553072	(457.56)	
10/16/2023	S7583893		1BABNBSA4PF392509/SB-RE-D	381	(378.36)	S7583893	(378.36)	
10/17/2023	S7588840		1BABNBSA4PF392509/SB-RE-D	380	378.36	S7588840	378.36	
11/25/2024	S9253934		1BABNBPA5HF328604/SB-RE-D	0	3,572.87	S9253934	3,572.87	
11/27/2024	S9266318		1BABNBPA5HF328604/SB-RE-D	0	1,321.67	S9266318	1,321.67	
Service Totals					5,191.26		5,191.26	

*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	\$5,875.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,875.44

INVOICE BALANCE	\$5,875.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,875.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,185.82	0.00	0.00	0.00	0.00	220.69	468.93

Title to goods remains with 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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GREENCASTLE COMM SCHOOL
PO BOX 480
GREENCASTLE IN 46135

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

AMOUNT DUE	\$5,875.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3529600

BRET HURLEY CONSTRUCTION

1285 S JACKSON ST STE D

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/25/2024	P8605171	315B	03AW01657/315B	128	455.47	P8605171	455.47	
07/11/2024	P8671113	RETURN		112	(387.15)	P8671113	(387.15)	
Parts Totals					68.32		68.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$68.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68.32

INVOICE BALANCE	\$68.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	(387.15)	455.47	0.00

Title to goods remains with 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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BRET HURLEY CONSTRUCTION
1285 S JACKSON ST STE D
GREENCASTLE IN 46135

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$68.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3845955

TJD ROOFING

3148 N CO RD 325 E

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/05/2024	R77615535201	5353 E RAYMOND JOB	0160093599/6036	0	2,820.62		R77615535201	2,820.62	
Rental Totals					2,820.62			2,820.62	

*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	\$2,820.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,820.62

INVOICE BALANCE	\$2,820.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,820.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,820.62	0.00	0.00	0.00	0.00	0.00	0.00

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TJD ROOFING
3148 N CO RD 325 E
GREENCASTLE IN 46135

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

AMOUNT DUE	\$2,820.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3860915

JAMRR EXCAVATING

2835 SCR 275 E

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	S9210636		0YEJ00536/323F Q	0	4,948.02	S9210636	4,948.02	
Service Totals					4,948.02		4,948.02	

*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	\$4,948.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,948.02

INVOICE BALANCE	\$4,948.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,948.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,948.02	0.00	0.00	0.00	0.00	0.00	0.00

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JAMRR EXCAVATING
2835 SCR 275 E
GREENCASTLE IN 46135

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

AMOUNT DUE	\$4,948.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5662000

PUTNAM COUNTY HWY DEPT

1624 W CR 225 S

GREENCASTLE IN 46135-7587

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9243333	98		0	83.07	P9243333	83.07	
11/21/2024	P9243335	80	0D6W00940/M316D	0	252.87	P9243335	252.87	
Parts Totals					335.94		335.94	

*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	\$335.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$335.94

INVOICE BALANCE	\$335.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$335.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
335.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PUTNAM COUNTY HWY DEPT
1624 W CR 225 S
GREENCASTLE IN 46135-7587

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

AMOUNT DUE	\$335.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7362251

WEST CENTRAL CONTRACTING

3072 US HIGHWAY 40

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R68616810502	VERBAL LEVI WARD		0	3,969.72	R68616810502	3,969.72	
11/14/2024	R60620738001	PRISON	MNX00324/PLANER SSL (R)	0	522.88	R60620738001	522.88	
11/20/2024	R60621684901	VERBAL ISAAC	64100191/CB2.7GC	0	380.86	R60621684901	380.86	
Rental Totals					4,873.46		4,873.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,873.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,873.46

INVOICE BALANCE	\$4,873.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,873.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,873.46	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

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WEST CENTRAL CONTRACTING
3072 US HIGHWAY 40
BRAZIL IN 47834

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

AMOUNT DUE	\$4,873.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303946

PRECISION QUALITY CONTRACTING LLC

20 CENTRAL SQUARE

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	P8978401	PR184		41	465.10	P8978401	465.10	
09/20/2024	P8978403	PR184		41	93.43	P8978403	93.43	
09/20/2024	P8978411	NORMAN EQUIPMENT		41	(215.05)	P8978411	(215.05)	
Parts Totals					343.48		343.48	
RENTAL								
07/18/2024	R67595139201	BLOOMINGTON	0MLJ00585/TL943D C+	105	3,527.19	R67595139201	3,527.19	
07/23/2024	R67595065901	BLOOMINGTON		100	4,811.24	R67595065901	4,811.24	
09/16/2024	R67608171001	IU BLOOMINGTON CLEANUP	RB904329/279D A2Q	45	809.93	R67608171001	809.93	
Rental Totals					9,148.36		9,148.36	
LATE FEE								
10/31/2024	LF9163926			0	33.68	LF9163926	33.68	
11/30/2024	LF9276014			0	83.38	LF9276014	83.38	
Late fee Totals					117.06		117.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,608.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,608.90

INVOICE BALANCE	\$9,608.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,608.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
117.06	0.00	1,153.41	0.00	8,338.43	0.00	0.00

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

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

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

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

PRECISION QUALITY CONTRACTING LLC
20 CENTRAL SQUARE
GREENCASTLE IN 46135

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

AMOUNT DUE	\$9,608.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308228

ASBURY TOWERS RETIREMENT

COMMUNITY

102 W POPLAR ST

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8762316			92	23.95	LF8762316	23.95	
Late fee Totals					23.95		23.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$23.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.95

INVOICE BALANCE	\$23.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	23.95	0.00	0.00

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

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

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

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

ASBURY TOWERS RETIREMENT COMMUNITY
102 W POPLAR ST
GREENCASTLE IN 46135

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

AMOUNT DUE	\$23.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 390090

CONTACT CREDIT

ARTHURS INC

CONTACT CREDIT

1162 E 300 S

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/09/2023	S6906537		B112040/MT535B	571	15,009.82	S6906537	1,509.82	
Service Totals					15,009.82		1,509.82	
LATE FEE								
07/31/2023	LF7257988			458	57.58	LF7257988	57.58	
08/31/2023	LF7399936			427	77.60	LF7399936	77.60	
09/30/2023	LF7526466			397	75.10	LF7526466	75.10	
10/31/2023	LF7657362			366	77.60	LF7657362	77.60	
11/30/2023	LF7777517			336	75.10	LF7777517	75.10	
12/31/2023	LF7886074			305	77.60	LF7886074	77.60	
01/31/2024	LF8009780			274	77.60	LF8009780	77.60	
02/29/2024	LF8130955			245	72.59	LF8130955	72.59	
03/31/2024	LF8252156			214	77.60	LF8252156	77.60	
04/30/2024	LF8378859			184	67.60	LF8378859	67.60	
05/31/2024	LF8510509			153	62.10	LF8510509	62.10	
06/30/2024	LF8633378			123	52.60	LF8633378	52.60	
07/31/2024	LF8762782			92	46.60	LF8762782	46.60	
08/31/2024	LF8900145			61	38.85	LF8900145	38.85	
09/30/2024	LF9025611			31	30.10	LF9025611	30.10	
10/31/2024	LF9164448			0	23.35	LF9164448	23.35	
11/30/2024	LF9276550			0	15.10	LF9276550	15.10	
Late fee Totals					1,004.67		1,004.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,514.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,514.49

INVOICE BALANCE	\$2,514.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,514.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38.45	0.00	30.10	38.85	46.60	52.60	2,307.89

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

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

CONTACT CREDIT
ARTHURS INC
CONTACT CREDIT
1162 E 300 S
GREENFIELD IN 46140

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

AMOUNT DUE	\$2,514.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1337455

CIRCLE M CONSTRUCTION

6592 E 400 N

GREENFIELD IN 46140-8321

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9179940	308	GG803334/308	0	53.75	P9179940	53.75	
11/06/2024	P9179941	308	GG803334/308	0	20.88	P9179941	20.88	
Parts Totals					74.63		74.63	
RENTAL								
11/05/2024	MR9174661	RPO	D6H00427/CS10GC A	0	5,899.50	MR9174661	5,899.50	
Rental Totals					5,899.50		5,899.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,974.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,974.13

INVOICE BALANCE	\$5,974.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,974.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,974.13	0.00	0.00	0.00	0.00	0.00	0.00

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CIRCLE M CONSTRUCTION
6592 E 400 N
GREENFIELD IN 46140-8321

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

AMOUNT DUE	\$5,974.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2613165

FISK WASTE REMOVAL

271 S FRANKLIN ST

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	P9209777	34		0	1.23	P9209777	1.23	
11/13/2024	P9209778	34		0	10.42	P9209778	10.42	
11/13/2024	P9209779	34		0	231.93	P9209779	231.93	
11/27/2024	P9265446	34		0	143.23	P9265446	143.23	
11/27/2024	P9265448	34		0	2,986.86	P9265448	2,986.86	
11/27/2024	P9265460	Curtis Blanchard		0	10.70	P9265460	10.70	
Parts Totals					3,384.37		3,384.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,384.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,384.37

INVOICE BALANCE	\$3,384.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,384.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,384.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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

FISK WASTE REMOVAL
271 S FRANKLIN ST
GREENFIELD IN 46140

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

AMOUNT DUE	\$3,384.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3090585

GUARDIAN FIRE SYSTEMS INC

PO BOX 435

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	R67622784701	VERBAL		0	55.95	R67622784701	55.95	
Parts Totals					55.95		55.95	
SERVICE								
06/27/2024	R67588947001	VERBAL		126	5,917.99	R67588947001	5,917.99	
Service Totals					5,917.99		5,917.99	
RENTAL								
11/13/2024	R67620316801	PENDING	GRP-47091/GR20 (R)	0	499.91	R67620316801	499.91	
Rental Totals					499.91		499.91	
LATE FEE								
12/31/2023	LF7886075			305	27.59	LF7886075	27.59	
01/31/2024	LF8009781			274	117.06	LF8009781	117.06	
02/29/2024	LF8130956			245	176.99	LF8130956	176.99	
03/31/2024	LF8252157			214	187.51	LF8252157	187.51	
04/30/2024	LF8378860			184	238.55	LF8378860	238.55	
05/31/2024	LF8510510			153	53.48	LF8510510	53.48	
06/30/2024	LF8633379			123	53.00	LF8633379	53.00	
07/31/2024	LF8762783			92	56.34	LF8762783	56.34	
09/30/2024	LF9025612			31	17.64	LF9025612	17.64	
10/31/2024	LF9164449			0	61.15	LF9164449	61.15	
11/30/2024	LF9276551			0	59.18	LF9276551	59.18	
Late fee Totals					1,048.49		1,048.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,522.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,522.34

INVOICE BALANCE	\$7,522.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,522.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
676.19	0.00	17.64	0.00	56.34	5,970.99	801.18

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

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

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

GUARDIAN FIRE SYSTEMS INC
PO BOX 435
SPENCER IN 47460

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

AMOUNT DUE	\$7,522.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3547778

HVAC DESIGN INC

PO BOX 261

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/14/2024	R60614442202	206628914-001		0	156.89		R60614442202	156.89	
Rental Totals					156.89			156.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$156.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$156.89

INVOICE BALANCE	\$156.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$156.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
156.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

HVAC DESIGN INC
PO BOX 261
GREENFIELD IN 46140

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

AMOUNT DUE	\$156.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4347330

LITTLE CONSTRUCTION CO INC

104 S HARRISON

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R60612405202	24064-390	0300272016/400S (R)	0	2,010.61	R60612405202	2,010.61	
11/16/2024	R77618318001	23199-461	0300259229/600S (R)	0	2,117.93	R77618318001	2,117.93	
11/27/2024	R77620293701	23199-495	0300281398/400S (R)	0	1,735.56	R77620293701	1,735.56	
11/28/2024	R60620596801	24064-390	0300208275/400S (R)	0	1,719.17	R60620596801	1,719.17	
Rental Totals					7,583.27		7,583.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,583.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,583.27

INVOICE BALANCE	\$7,583.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,583.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,583.27	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

LITTLE CONSTRUCTION CO INC
104 S HARRISON
GREENFIELD IN 46140

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

AMOUNT DUE	\$7,583.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5605649

PREMIUM MECHANICAL LLC

1043 W US 40

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/24/2024	R77616288501	RILEY	M200020355/1930ES (R)	7	528.00		R77616288501	528.00	
Rental Totals					528.00			528.00	

*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	\$528.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$528.00

INVOICE BALANCE	\$528.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$528.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	528.00	0.00	0.00	0.00	0.00	0.00

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

PREMIUM MECHANICAL LLC
1043 W US 40
GREENFIELD IN 46140

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

AMOUNT DUE	\$528.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5678500

R & F DEVELOPMENT INC

1111 W MAIN ST STE K

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9023761			30	125.94	P9023761	125.94	
Parts Totals					125.94		125.94	
SERVICE								
11/07/2024	S9188381		0CNC02295/277	0	6,316.75	S9188381	6,316.75	
Service Totals					6,316.75		6,316.75	
RENTAL								
10/25/2024	R77614886601	ROCKFIELD	262/BKT320-36@ (R)	6	709.85	R77614886601	709.85	
11/04/2024	R77616955301	ROCKFIELD ESTATES	H5M05946/305E2 A	0	2,859.74	R77616955301	2,859.74	
11/08/2024	R77616487201	ROCKFIELD ESTATES	GTL06084/279D 2	0	3,871.12	R77616487201	3,871.12	
11/22/2024	R77614886602	ROCKFIELD	262/BKT320-36@ (R)	0	709.85	R77614886602	709.85	
11/28/2024	R77620322103	ROCKFIELD		0	9,726.38	R77620322103	9,726.38	
Rental Totals					17,876.94		17,876.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/04/2024	Lock box	8651	DUPLICATE PAYMENT	(3,287.46)	(1,886.84)	
11/29/2024	Lock box	8660	MISSING REMITTANCE	(2,236.41)	(2,236.41)	

INVOICE BALANCE	\$24,319.63
PAYMENT/CHARGE BALANCE	\$(4,123.25)
TOTAL AMOUNT DUE	\$20,196.38

INVOICE BALANCE	\$24,319.63
PAYMENT/CHARGE BALANCE	\$(4,123.25)
TOTAL AMOUNT DUE	\$20,196.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,483.84	835.79	0.00	0.00	0.00	0.00	0.00

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

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

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

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

R & F DEVELOPMENT INC
1111 W MAIN ST STE K
GREENFIELD IN 46140

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

AMOUNT DUE	\$20,196.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7458550

D E WILLIAMS CO INC

7241 W GLENDALE LN

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R64610307901	TRANE TECH	M200058159/3246ES (R)	28	1,460.18	R64610307901	1,460.18	
10/31/2024	R64610307902	TRANE TECH	M200058159/3246ES (R)	0	1,216.62	R64610307902	1,216.62	
11/04/2024	R64610307903	TRANE TECH		0	136.56	R64610307903	136.56	
Rental Totals					2,813.36		2,813.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,813.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,813.36

INVOICE BALANCE	\$2,813.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,813.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,353.18	1,460.18	0.00	0.00	0.00	0.00	0.00

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

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D E WILLIAMS CO INC
7241 W GLENDALE LN
GREENFIELD IN 46140

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

AMOUNT DUE	\$2,813.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303908

B & T TRANSPORT

1741 N 100 W

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	P9198768	265		0	91.09	P9198768	91.09	
11/11/2024	P9198769	265		0	97.00	P9198769	97.00	
Parts Totals					188.09		188.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$188.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$188.09

INVOICE BALANCE	\$188.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$188.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
188.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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B & T TRANSPORT
1741 N 100 W
GREENFIELD IN 46140

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

AMOUNT DUE	\$188.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 317705

ALDI FOODS

486 E STOP 18

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	S9221883	Rob06272023	0SXC00927/C32 PKG	0	2,610.32	S9221883	2,610.32	
11/25/2024	S9256961		0SXC00927/C32 PKG	0	375.70	S9256961	375.70	
Service Totals					2,986.02		2,986.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,986.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,986.02

INVOICE BALANCE	\$2,986.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,986.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,986.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ALDI FOODS
486 E STOP 18
GREENWOOD IN 46143

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$2,986.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1709520

CRYSTAL CLEAR

PO BOX 302

GREENWOOD IN 46142

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	R64619399101	PRECEDENT PARK	0300265872/860SJ (R)	0	2,821.92	R64619399101	2,821.92	
11/27/2024	R78622170901	MERIDIAN TOWER	0300288255/860SJ (R)	0	1,538.91	R78622170901	1,538.91	
11/27/2024	R82622518601	MCCOURTNEY HALL	0300249313/660S (R)	0	1,072.23	R82622518601	1,072.23	
Rental Totals					5,433.06		5,433.06	
LATE FEE								
02/28/2023	LF6625105			611	34.25	LF6625105	34.25	
03/31/2023	LF6753652			580	16.22	LF6753652	16.22	
04/30/2023	LF6874033			550	72.66	LF6874033	72.66	
05/31/2023	LF7004012			519	27.76	LF7004012	27.76	
Late fee Totals					150.89		150.89	

*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	\$5,583.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,583.95

INVOICE BALANCE	\$5,583.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,583.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,433.06	0.00	0.00	0.00	0.00	0.00	150.89

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CRYSTAL CLEAR
PO BOX 302
GREENWOOD IN 46142

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

AMOUNT DUE	\$5,583.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3503700

HUFF ELECTRIC

PO BOX 1455

GREENWOOD IN 46142

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/04/2024	R66616479101	VERBAL		0	729.40	R66616479101	729.40	
Service Totals					729.40		729.40	
RENTAL								
11/08/2024	R64619509001	AMP WEST	CZ603660/302.7	0	453.78	R64619509001	453.78	
11/08/2024	R64619778801	AMP WEST	K5S01436/239D3 AQB	0	425.79	R64619778801	425.79	
11/14/2024	R77618971601	FITT	M200022628/1930ES (R)	0	516.60	R77618971601	516.60	
11/18/2024	R77620225701	PARAMOUNT	GRR-1800/GR20 (R)	0	365.84	R77620225701	365.84	
11/19/2024	R64621404801	AMP WEST	BL903241/239D AQ	0	761.60	R64621404801	761.60	
11/19/2024	R77620662901	FRANKLIN CENTER	CZ602903/302.7	0	887.23	R77620662901	887.23	
11/25/2024	R66593101307	FITT	0200189291/4069LE (R)	0	1,400.71	R66593101307	1,400.71	
11/28/2024	R78620590101	LEBANON SHELL	M200044265/4394RT (R)	0	2,157.78	R78620590101	2,157.78	
Rental Totals					6,969.33		6,969.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,698.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,698.73

INVOICE BALANCE	\$7,698.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,698.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,698.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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HUFF ELECTRIC
PO BOX 1455
GREENWOOD IN 46142

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

AMOUNT DUE	\$7,698.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3856028

JACKSON CONCRETE

612 BROOKVIEW DR

GREENWOOD IN 46142

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/25/2024	R77616703601	TBD	7307064/SC75 (R)	6	322.40		R77616703601	322.40	
Rental Totals					322.40			322.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$322.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$322.40

INVOICE BALANCE	\$322.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$322.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	322.40	0.00	0.00	0.00	0.00	0.00

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

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

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

JACKSON CONCRETE
612 BROOKVIEW DR
GREENWOOD IN 46142

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

AMOUNT DUE	\$322.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6675050

STRYPES INC

5387 E 700 N

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	P9209883	stihl		0	117.11	P9209883	117.11	
11/15/2024	P9221161			0	107.34	P9221161	107.34	
Parts Totals					224.45		224.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$224.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$224.45

INVOICE BALANCE	\$224.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$224.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
224.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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STRYPES INC
5387 E 700 N
FRANKLIN IN 46131

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

AMOUNT DUE	\$224.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2097649

DIVISION 22 LLC

6221 OLIVE BR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R64613177201	WAWA		10	5,053.21	R64613177201	5,053.21	
11/04/2024	R60618898401	PIADA		0	348.08	R60618898401	348.08	
11/12/2024	R60618898403	PIADA		0	1,270.43	R60618898403	1,270.43	
Rental Totals					6,671.72		6,671.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,671.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,671.72

INVOICE BALANCE	\$6,671.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,671.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,618.51	5,053.21	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

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

DIVISION 22 LLC
6221 OLIVE BR
GREENWOOD IN 46143

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

AMOUNT DUE	\$6,671.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3058580

CITY OF GREENWOOD

367 S WASHINGTON

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	S9018778	RON Vest	8849SPC/SW450	31	382.30	S9018778	382.30	
10/23/2024	R69598357001	HOWARD ROAD		8	1,660.20	R69598357001	1,660.20	
11/08/2024	S9192755	REMOTE MONITORING		0	550.00	S9192755	550.00	
11/20/2024	S9237524		8849SPC/SW450	0	(382.30)	S9237524	(382.30)	
Service Totals					2,210.20		2,210.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/10/2022	Lock box	21960935	OVERPAYMENT	(991.44)	(40.00)	

INVOICE BALANCE	\$2,210.20
PAYMENT/CHARGE BALANCE	\$(40.00)
TOTAL AMOUNT DUE	\$2,170.20

INVOICE BALANCE	\$2,210.20
PAYMENT/CHARGE BALANCE	\$(40.00)
TOTAL AMOUNT DUE	\$2,170.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
167.70	1,660.20	382.30	0.00	0.00	0.00	0.00

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

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

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CITY OF GREENWOOD
367 S WASHINGTON
GREENWOOD IN 46143

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

AMOUNT DUE	\$2,170.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3059150

RANDY GREGORY

GREGORY TRUCKING INC

RANDY GREGORY

270 CAMPBELL RD

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	P9227830	379		0	284.68	P9227830	284.68	
Parts Totals					284.68		284.68	

*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	\$284.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$284.68

INVOICE BALANCE	\$284.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$284.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
284.68	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RANDY GREGORY
GREGORY TRUCKING INC
RANDY GREGORY
270 CAMPBELL RD
GREENWOOD IN 46143

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

AMOUNT DUE	\$284.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4738620

MIDWEST GARAGE DOOR SVC

437 E STOP 18 RD

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
09/10/2024	R67605979401	BOYD FIRSTATION	AT35A01654/GP25 (R)	51	1,024.34		R67605979401	1,024.34	
Rental Totals					1,024.34			1,024.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,024.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,024.34

INVOICE BALANCE	\$1,024.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,024.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,024.34	0.00	0.00	0.00	0.00

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

Any questions please call (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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MIDWEST GARAGE DOOR SVC
437 E STOP 18 RD
GREENWOOD IN 46143

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

AMOUNT DUE	\$1,024.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5627105

PRIMARY GROUNDS

5234 W STONES CROSSING RD

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	P9206087	SHOP		0	46.35	P9206087	46.35	
Parts Totals					46.35		46.35	
RENTAL								
11/19/2024	R77620574901	HOLLIDAY LIGHTING	0030018087/T500J (R)	0	888.87	R77620574901	888.87	
Rental Totals					888.87		888.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$935.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$935.22

INVOICE BALANCE	\$935.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$935.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
935.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PRIMARY GROUNDS
5234 W STONES CROSSING RD
GREENWOOD IN 46143

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

AMOUNT DUE	\$935.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6357073

SMART PLUMBING INC

990 CLEARWELL DR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R60619706401	MARATHON	0200226307/3246ES (R)	0	899.76	R60619706401	899.76	
11/26/2024	R77621396201	MILK + HONEY	NXY00664/303	0	1,524.91	R77621396201	1,524.91	
Rental Totals					2,424.67		2,424.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,424.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,424.67

INVOICE BALANCE	\$2,424.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,424.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,424.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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SMART PLUMBING INC
990 CLEARWELL DR
GREENWOOD IN 46143

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

AMOUNT DUE	\$2,424.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8300542

FERGUSON EXCAVATION LLC

5828 W SMOKEY ROW RD

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/02/2024	S8768781		BX904605/299D3XE AQBR+	90	322.33	S8768781	322.33	
08/20/2024	S8840559		BX904605/299D3XE AQBR+	72	631.33	S8840559	631.33	
09/23/2024	S8984026		BX906823/299D3XE	38	853.67	S8984026	853.67	
10/04/2024	S9040674		BX906823/299D3XE	27	624.55	S9040674	624.55	
10/15/2024	S9082541		BX904605/299D3XE AQBR+	16	583.46	S9082541	583.46	
10/30/2024	S9150455		BX906823/299D3XE	1	731.29	S9150455	731.29	
11/14/2024	S9216868		BX904605/299D3XE AQBR+	0	642.09	S9216868	642.09	
Service Totals					4,388.72		4,388.72	
LATE FEE								
11/30/2024	LF9275951			0	5.75	LF9275951	5.75	
Late fee Totals					5.75		5.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,394.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,394.47

INVOICE BALANCE	\$4,394.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,394.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
647.84	1,939.30	853.67	953.66	0.00	0.00	0.00

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

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

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

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

FERGUSON EXCAVATION LLC
5828 W SMOKEY ROW RD
GREENWOOD IN 46143

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

AMOUNT DUE	\$4,394.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8300696

SMYTH LLC

90 NOACK RD

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9119606	chris		8	6.18	P9119606	6.18	
10/23/2024	P9119789	CHRIS / 304E2	ME405847/304E2 ATQ	8	275.94	P9119789	275.94	
10/29/2024	P9142990	CHRIS / 336F	SSN20079/336F	2	77.39	P9142990	77.39	
10/29/2024	P9143869	336F / CHRIS		2	106.76	P9143869	106.76	
10/29/2024	P9145148	CHRIS / 336F		2	(77.39)	P9145148	(77.39)	
10/31/2024	P9156136	233		0	(354.50)	P9156136	(354.50)	
10/31/2024	P9156154	CHRIS / 289D	TAW02992/289D	0	2,677.27	P9156154	2,677.27	
11/14/2024	P9215344		WBK02610/320EL (R)	0	433.68	P9215344	433.68	
11/14/2024	P9215484	304E2 / CHRIS	ME405847/304E2 ATQ	0	278.95	P9215484	278.95	
11/15/2024	P9222543	320e		0	142.97	P9222543	142.97	
Parts Totals					3,567.25		3,567.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,567.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,567.25

INVOICE BALANCE	\$3,567.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,567.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,178.37	388.88	0.00	0.00	0.00	0.00	0.00

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

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

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SMYTH LLC
90 NOACK RD
GREENWOOD IN 46143

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

AMOUNT DUE	\$3,567.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308554

INCITE CONSTRUCTION GROUP

704 S STATE RD 135 STE D311

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	LF8510063			153	8.98	LF8510063	8.98	
06/30/2024	LF8632936			123	14.17	LF8632936	14.17	
Late fee Totals					23.15		23.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$23.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.15

INVOICE BALANCE	\$23.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	14.17	8.98

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

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

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

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

INCITE CONSTRUCTION GROUP
704 S STATE RD 135 STE D311
GREENWOOD IN 46143

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

AMOUNT DUE	\$23.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309556

FEDEX GROUND/GREENWOOD

2157 STACIE'S WAY

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/14/2024	MS9078129	GRNW-PO1323 (rev 0)	E40902/MISC EPG	17	7,399.05	MS9078129	7,399.05	
Sales Totals					7,399.05		7,399.05	
RENTAL								
10/09/2024	MR9062011			22	93,932.58	MR9062011	93,932.58	
11/18/2024	MR9227745	GRNW-PO1338 (rev 0)		0	682.81	MR9227745	682.81	
11/18/2024	MR9227747	GRNW-PO1338 (rev 0)		0	(682.81)	MR9227747	(682.81)	
11/18/2024	MR9227800	GRNW-PO1338 (rev 0)		0	639.06	MR9227800	639.06	
Rental Totals					94,571.64		94,571.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$101,970.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,970.69

INVOICE BALANCE	\$101,970.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,970.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
639.06	101,331.63	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

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FEDEX GROUND/GREENWOOD
2157 STACIE'S WAY
GREENWOOD IN 46143

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

AMOUNT DUE	\$101,970.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8313754

RUBI LANDSCAPING LLC

558 GREENWAY ST

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
05/24/2023	MS6973245	CASH	RRD00593/SSL PR118	556	13,375.00	MS6973245	1,875.00	
Sales Totals					13,375.00		1,875.00	
LATE FEE								
07/31/2023	LF7257660			458	35.67	LF7257660	35.67	
09/30/2024	LF9025266			31	18.75	LF9025266	18.75	
Late fee Totals					54.42		54.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,929.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,929.42

INVOICE BALANCE	\$1,929.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,929.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	18.75	0.00	0.00	0.00	1,910.67

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

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

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RUBI LANDSCAPING LLC
558 GREENWAY ST
GREENWOOD IN 46143

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

AMOUNT DUE	\$1,929.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6646200

HIRAM MASONRY LLC

7346 S GRANT CITY RD

KNIGHTSTOWN IN 46148

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/03/2024	R60605982701	HOBBS STATION		58	375.00	R60605982701	375.00	
Service Totals					375.00		375.00	
RENTAL								
07/26/2024	R60590484902	HOBBS STATION	0160125939/10054	97	3,516.33	R60590484902	3,516.33	
08/27/2024	R77601677901	PATHWAY	ML801312/TL642D (R)	65	2,252.24	R77601677901	2,252.24	
09/05/2024	R60590484904	HOBBS STATION		56	280.23	R60590484904	280.23	
10/22/2024	R77601677903	PATHWAY	ML801312/TL642D (R)	9	2,041.46	R77601677903	2,041.46	
10/25/2024	R78612589502	HOLIDAY FARMS		6	368.45	R78612589502	368.45	
11/07/2024	R60618733101	HOOSIER STORAGE	T6900331/TL642 (R)	0	744.59	R60618733101	744.59	
11/19/2024	R77601677904	PATHWAY	ML801312/TL642D (R)	0	2,041.46	R77601677904	2,041.46	
Rental Totals					11,244.76		11,244.76	
LATE FEE								
12/31/2023	LF7886081			305	31.70	LF7886081	31.70	
03/31/2024	LF8252164			214	39.29	LF8252164	39.29	
04/30/2024	LF8378863			184	32.59	LF8378863	32.59	
05/31/2024	LF8510514			153	9.33	LF8510514	9.33	
10/31/2024	LF9164452			0	8.20	LF9164452	8.20	
11/30/2024	LF9276554			0	38.91	LF9276554	38.91	
Late fee Totals					160.02		160.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/28/2024	Lock box	572	OVERPAYMENT	(3,684.32)	(236.18)	

INVOICE BALANCE	\$11,779.78
PAYMENT/CHARGE BALANCE	\$(236.18)
TOTAL AMOUNT DUE	\$11,543.60

INVOICE BALANCE	\$11,779.78
PAYMENT/CHARGE BALANCE	\$(236.18)
TOTAL AMOUNT DUE	\$11,543.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,833.16	2,409.91	655.23	2,252.24	3,516.33	0.00	112.91

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

HIRAM MASONRY LLC
7346 S GRANT CITY RD
KNIGHTSTOWN IN 46148

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

AMOUNT DUE	\$11,543.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7072610

UTILITIES UNLIMITED LLC

38 WEST GRANT ST STE A

KNIGHTSTOWN IN 46148

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	P9200708	shop		0	53.20	P9200708	53.20	
Parts Totals					53.20		53.20	
SALES								
10/16/2024	R60614976501	USED SHOP		15	10,272.00	R60614976501	10,272.00	
Sales Totals					10,272.00		10,272.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/06/2023	Lock box	9181	OVERPAYMENT	(1,649.39)	(9.81)	

INVOICE BALANCE	\$10,325.20
PAYMENT/CHARGE BALANCE	\$(9.81)
TOTAL AMOUNT DUE	\$10,315.39

INVOICE BALANCE	\$10,325.20
PAYMENT/CHARGE BALANCE	\$(9.81)
TOTAL AMOUNT DUE	\$10,315.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53.20	10,272.00	0.00	0.00	0.00	0.00	0.00

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

UTILITIES UNLIMITED LLC
38 WEST GRANT ST STE A
KNIGHTSTOWN IN 46148

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

AMOUNT DUE	\$10,315.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 621156

BEARMAN EXCAVATING & CONTRACTING
LLC

10168 N COUNTY RD 350 W

LIZTON IN 46149

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/04/2024	R60617977401	PEPPER WAREHOUSE	TDY13149/315F Q	0	1,603.09	R60617977401	1,603.09	
Rental Totals					1,603.09		1,603.09	

*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	\$1,603.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,603.09

INVOICE BALANCE	\$1,603.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,603.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,603.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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.

BEARMAN EXCAVATING & CONTRACTING LLC
10168 N COUNTY RD 350 W
LIZTON IN 46149WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,603.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1687300

FLOYD CRIM & SONS INC

3640 N 775 E

MANILLA IN 46150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/21/2024	P9242339	TIM		0	417.93		P9242339	417.93	
Parts Totals					417.93			417.93	

*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	\$417.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$417.93

INVOICE BALANCE	\$417.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$417.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
417.93	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

FLOYD CRIM & SONS INC
3640 N 775 E
MANILLA IN 46150

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

AMOUNT DUE	\$417.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 184825

AIR EQUIPMENT & ENGINEERING

60 INDUSTRIAL DR

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R67611769701	568TL	M200040072/4069LE (R)	27	589.00	R67611769701	589.00	
10/23/2024	R61615745201	547TL	T6900383/TL642 CQA (R)	8	1,469.00	R61615745201	1,469.00	
11/01/2024	R77617775201		MLJ00903/TL943D (R)	0	1,500.50	R77617775201	1,500.50	
Rental Totals					3,558.50		3,558.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,558.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,558.50

INVOICE BALANCE	\$3,558.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,558.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,500.50	2,058.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

AIR EQUIPMENT & ENGINEERING
60 INDUSTRIAL DR
MARTINSVILLE IN 46151

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

AMOUNT DUE	\$3,558.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1689800
CRONE LUMBER CO INC
501 N PARK AVE
MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	CR9080925	JOHN		17	(74.64)	CR9080925	(74.64)	
10/14/2024	P9078795	JOHN		17	204.04	P9078795	204.04	
10/14/2024	P9078798	JOHN	01HF02021/IT28B	17	114.33	P9078798	114.33	
10/18/2024	P9100881	JOHN / IT28B	01HF02021/IT28B	13	77.96	P9100881	77.96	
10/18/2024	P9100882	JOHN / IT28B	01HF02021/IT28B	13	45.99	P9100882	45.99	
Parts Totals					367.68		367.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$367.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$367.68

INVOICE BALANCE	\$367.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$367.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	367.68	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.

CRONE LUMBER CO INC
501 N PARK AVE
MARTINSVILLE IN 46151

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

AMOUNT DUE	\$367.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2846122

GALLOWAY BECK PLUMBING H & C

PO BOX 1980

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/11/2024	R77618905801	333 CTC GAS L	M200095730/ES1932 (R)	0	679.89	R77618905801	679.89	
11/15/2024	R77619204301	VERBAL MIKE	0200269689/260MRT (R)	0	1,356.46	R77619204301	1,356.46	
11/21/2024	R70608767003	JC TRAINING	M200038092/1930ES (R)	0	585.70	R70608767003	585.70	
Rental Totals					2,622.05		2,622.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,622.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,622.05

INVOICE BALANCE	\$2,622.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,622.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,622.05	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

GALLOWAY BECK PLUMBING H & C
PO BOX 1980
MARTINSVILLE IN 46151

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

AMOUNT DUE	\$2,622.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4310700

KEEVIN LEMENAGER

10206 N HERBEMONT RD

MONROVIA IN 46157

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8900148			61	11.01	LF8900148	11.01	
Late fee Totals					11.01		11.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.01

INVOICE BALANCE	\$11.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	11.01	0.00	0.00	0.00

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

KEEVIN LEMENAGER
10206 N HERBEMONT RD
MONROVIA IN 46157

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

AMOUNT DUE	\$11.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4597550

MSD OF MARTINSVILLE

PO BOX 1416

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	P9169386	bus 1	1BABNBPA7EF303070/SB-RE-D	0	138.93	P9169386	138.93	
11/05/2024	P9174801	bus 20	1BAKGCSA3JF346032/SB-CONV-D	0	1,022.95	P9174801	1,022.95	
11/13/2024	P9208271	bus 58	1BAKGCPA6FF314370/SB-CONV-D	0	3,059.31	P9208271	3,059.31	
11/13/2024	P9210616	BUS 20		0	706.84	P9210616	706.84	
11/14/2024	P9215153	37	1BAKGCSA5JF346033/SB-CONV-D	0	187.64	P9215153	187.64	
11/14/2024	P9215187	37	1BAKGCSA5JF346033/SB-CONV-D	0	101.90	P9215187	101.90	
11/18/2024	P9228058	bus 26		0	1,560.15	P9228058	1,560.15	
11/19/2024	P9234320	Bus 37		0	364.70	P9234320	364.70	
Parts Totals					7,142.42		7,142.42	
SERVICE								
05/18/2021	S4056413		1BAKGCPAXFF314369/SB-CONV-D	1262	1,185.45	S4056413	1,185.45	
04/10/2023	S6781569		1BAKGCPA6FF314370/SB-CONV-D	570	358.43	S6781569	358.43	
Service Totals					1,543.88		1,543.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,686.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,686.30

INVOICE BALANCE	\$8,686.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,686.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,142.42	0.00	0.00	0.00	0.00	0.00	1,543.88

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

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

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

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

MSD OF MARTINSVILLE
PO BOX 1416
MARTINSVILLE IN 46151

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

AMOUNT DUE	\$8,686.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5703840

RAC CONSTRUCTION

2040 PLUMMER RD

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/19/2024	R65618768401	WABASH COLLEGE	0300297275/860SJ (R)	0	4,518.70		R65618768401	4,518.70	
Rental Totals					4,518.70			4,518.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,518.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,518.70

INVOICE BALANCE	\$4,518.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,518.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,518.70	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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RAC CONSTRUCTION
2040 PLUMMER RD
MARTINSVILLE IN 46151

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

AMOUNT DUE	\$4,518.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308371

LAFARY GROUP CORPORATION

2275 VOYLES ROAD

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/16/2024	R70577725201	CREDIT CARD	022458/EPT3-50HA (R)	228	145.50	R70577725201	145.50	
10/30/2024	R77616633701	VERBAL CARL	GG807577/308 ATQ	31	1,686.50	R77616633701	1,686.50	
Rental Totals					1,832.00		1,832.00	
LATE FEE								
07/31/2024	LF8762319			92	5.47	LF8762319	5.47	
08/31/2024	LF8899710			61	5.47	LF8899710	5.47	
09/30/2024	LF9025150			31	5.30	LF9025150	5.30	
10/31/2024	LF9164010			0	5.47	LF9164010	5.47	
Late fee Totals					21.71		21.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,853.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,853.71

INVOICE BALANCE	\$1,853.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,853.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.47	0.00	1,691.80	5.47	5.47	0.00	145.50

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

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

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

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

LAFARY GROUP CORPORATION
2275 VOYLES ROAD
MARTINSVILLE IN 46151

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

AMOUNT DUE	\$1,853.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8311271

CHANDLER CONSTRUCTION

1779 BLUE BLUFF ROAD

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/23/2024	R67608683501	LAKE LEMON		38	1,608.95	R67608683501	1,608.95	
09/24/2024	R60607450901	I69/465	NXY00907/303 A	37	2,576.78	R60607450901	2,576.78	
09/24/2024	R60608681801	WALSH	WS501351/249D3 AQB	37	1,346.35	R60608681801	1,346.35	
10/11/2024	R67612336501	MORGANTOWN RESIDENCE		20	2,828.06	R67612336501	2,828.06	
10/16/2024	R60613635001	MORGANTOWN RESIDENCE	HHM02756/303CR	15	1,151.07	R60613635001	1,151.07	
10/17/2024	R67614981701	VERBAL ROBERT	3A9S61M18N1168012/9S-GH8	14	164.82	R67614981701	164.82	
10/24/2024	R67616316101	VERBAL RODNEY	OBL901921/239D B	7	397.24	R67616316101	397.24	
11/14/2024	R67618613501	MORGANTOWN		0	3,039.53	R67618613501	3,039.53	
Rental Totals					13,112.80		13,112.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,112.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,112.80

INVOICE BALANCE	\$13,112.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,112.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,039.53	4,541.19	5,532.08	0.00	0.00	0.00	0.00

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

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

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CHANDLER CONSTRUCTION
1779 BLUE BLUFF ROAD
MARTINSVILLE IN 46151

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

AMOUNT DUE	\$13,112.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5495550

PINGLETON SAWMILL INC

525 S COUNTY RD 550 W

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9232062	it14g		0	5.28	P9232062	5.28	
11/19/2024	P9232063	it14g		0	133.48	P9232063	133.48	
11/19/2024	P9232064	it14g		0	133.48	P9232064	133.48	
Parts Totals					272.24		272.24	

*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	\$272.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$272.24

INVOICE BALANCE	\$272.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$272.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
272.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

PINGLETON SAWMILL INC
525 S COUNTY RD 550 W
GREENCASTLE IN 46135

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

AMOUNT DUE	\$272.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/31/2024	P9154423	john		0	97.44	P9154423	97.44	
10/31/2024	P9156566	john		0	58.08	P9156566	58.08	
11/06/2024	P9182912	john		0	213.79	P9182912	213.79	
11/11/2024	P9199101	john	1BAKJCHA1RF390809/SB-CONV-P	0	675.42	P9199101	675.42	
11/14/2024	P9217010		1BAKJCHA1RF390809/SB-CONV-P	0	981.10	P9217010	981.10	
11/15/2024	P9220090	john	1HA6GVBG1LN011542/SB-TAY-G	0	1,344.72	P9220090	1,344.72	
11/19/2024	P9234146	john		0	392.24	P9234146	392.24	
11/25/2024	P9257147	john	1BAKJCHA1RF390809/SB-CONV-P	0	803.64	P9257147	803.64	
11/27/2024	P9265403	john		0	359.97	P9265403	359.97	
Parts Totals					4,926.40		4,926.40	
SERVICE								
08/02/2024	S8768194		1BAKJCA6RF390802/SB-CONV-G	90	187.95	S8768194	187.95	
09/11/2024	S8936480		1BAKJCA6RF390802/SB-CONV-G	50	(187.95)	S8936480	(187.95)	
10/07/2024	S9048543		1BAKJCA6RF390802/SB-CONV-G	24	190.35	S9048543	190.35	
Service Totals					190.35		190.35	

*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	\$5,116.75
PAYMENT/CHARGE BALANCE	\$40.00
TOTAL AMOUNT DUE	\$5,156.75

INVOICE BALANCE	\$5,116.75
PAYMENT/CHARGE BALANCE	\$40.00
TOTAL AMOUNT DUE	\$5,156.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,926.40	190.35	(187.95)	187.95	0.00	0.00	0.00

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

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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	\$5,156.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/29/2024	R76615788501	UPDATE	0200265639/1930ES (R)	2	651.73	R76615788501	651.73	
11/13/2024	R76615788502	UPDATE		0	136.56	R76615788502	136.56	
11/15/2024	R64619545601	NOT REQUIRED	0200224828/1930ES (R)	0	408.17	R64619545601	408.17	
Rental Totals					1,196.46		1,196.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,196.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,196.46

INVOICE BALANCE	\$1,196.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,196.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
544.73	651.73	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$1,196.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	75	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
------	------	-----------	--------	--------	---------	---

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	1,533.55	0.00	0.00	0.00

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

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

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

CONTACT CREDIT
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

11/30/2024

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+	9	744.97	P9113712	744.97	
10/22/2024	P9113713	SHOP	JX907590/289D3 AQB+	9	47.08	P9113713	47.08	
10/22/2024	P9113715	SHOP	JX907590/289D3 AQB+	9	236.20	P9113715	236.20	
10/22/2024	P9113780	brian	A5KP1HDBLRG014154/RTVX2-PKLH24	9	69.89	P9113780	69.89	
10/31/2024	P9157002	david white	A5KA1DGAAPG019660/RTV520D-AS	0	190.59	P9157002	190.59	
Parts Totals					1,288.73		1,288.73	
SALES								
10/22/2024	MS9114371	net 30	2195501/LR1672	9	1,498.00	MS9114371	1,498.00	
Sales Totals					1,498.00		1,498.00	
SERVICE								
10/16/2024	S9088587		GG803282/308 ARTQW	15	3,310.81	S9088587	3,310.81	
10/16/2024	S9090332		GG803282/308 ARTQW	15	964.90	S9090332	964.90	
Service Totals					4,275.71		4,275.71	
RENTAL								
09/06/2024	R60606616001	GRIESMER	64301100/CB1.7	55	334.43	R60606616001	334.43	
09/10/2024	R60607228301	GRIESMER	64100624/CB2.7GC	51	334.43	R60607228301	334.43	
10/02/2024	R65611638701	VERBAL ETHAN	64100949/CB2.7GC	29	812.39	R65611638701	812.39	
10/11/2024	R70613815801	GROTE		20	1,276.71	R70613815801	1,276.71	
10/11/2024	R78613790101	LEBANON	K5S01868/239D AQB	20	961.38	R78613790101	961.38	
11/07/2024	R60619052101	VERBAL BRIAN	CR506068/305.5E2 Q	0	690.85	R60619052101	690.85	
Rental Totals					4,410.19		4,410.19	
LATE FEE								
09/30/2024	LF9025620			31	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	\$11,504.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,504.71

INVOICE BALANCE	\$11,504.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,504.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
881.44	9,922.33	700.94	0.00	0.00	0.00	0.00

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

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

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

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

BEVILLE EXCAVATING
3525 W BAILIWICK LANE
MONROVIA IN 46157

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

AMOUNT DUE	\$11,504.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	116	584.77	P8781111	584.77	
08/09/2024	P8796214	SWL2887		113	209.46	P8796214	209.46	
08/21/2024	P8847405	730		101	7.56	P8847405	7.56	
08/28/2024	P8878534	RKB1100	RKB01100/336F	94	39.02	P8878534	39.02	
09/03/2024	P8898765	HEX10073		88	121.39	P8898765	121.39	
09/04/2024	P8905041	HPD20564		87	1,170.23	P8905041	1,170.23	
09/19/2024	P8973483	L8H00102		72	18.30	P8973483	18.30	
10/28/2024	P9139138	18h500		33	214.22	P9139138	214.22	
Parts Totals					2,364.95		2,364.95	
LATE FEE								
10/31/2024	LF9164458			0	6.76	LF9164458	6.76	
11/30/2024	LF9276559			0	20.14	LF9276559	20.14	
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
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INVOICE BALANCE	\$2,391.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,391.85

INVOICE BALANCE	\$2,391.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,391.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.90	0.00	214.22	1,309.92	840.81	0.00	0.00

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

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

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

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

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	\$2,391.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 101870

AAA QUEEN BEE CONSTRUCTION

8585 HICKORY HILL TRAIL

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R60611932902	44206		28	1,842.07	R60611932902	1,842.07	
Rental Totals					1,842.07		1,842.07	
LATE FEE								
06/30/2024	LF8632666			123	19.26	LF8632666	19.26	
Late fee Totals					19.26		19.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,861.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,861.33

INVOICE BALANCE	\$1,861.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,861.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,842.07	0.00	0.00	0.00	19.26	0.00

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

AAA QUEEN BEE CONSTRUCTION
8585 HICKORY HILL TRAIL
MOORESVILLE IN 46158

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

AMOUNT DUE	\$1,861.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			14	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
------	------	-----------	--------	--------	---------	---

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	314.14	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

11/30/2024

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		328	(63.68)	P7803947	(63.68)	
Parts Totals					(63.68)		(63.68)	
LATE FEE								
04/30/2022	LF5387941			915	8.06	LF5387941	8.06	
05/31/2022	LF5510203			884	8.33	LF5510203	8.33	
06/30/2022	LF5638142			854	8.06	LF5638142	8.06	
07/31/2022	LF5755109			823	8.33	LF5755109	8.33	
08/31/2022	LF5893065			792	8.33	LF5893065	8.33	
09/30/2022	LF6024439			762	8.06	LF6024439	8.06	
10/31/2022	LF6153619			731	8.33	LF6153619	8.33	
11/30/2022	LF6273604			701	8.06	LF6273604	8.06	
12/31/2022	LF6388535			670	8.33	LF6388535	8.33	
01/31/2023	LF6507655			639	8.33	LF6507655	8.33	
02/28/2023	LF6625118			611	7.52	LF6625118	7.52	
03/31/2023	LF6753666			580	8.33	LF6753666	8.33	
04/30/2023	LF6874049			550	8.06	LF6874049	8.06	
05/31/2023	LF7004030			519	8.33	LF7004030	8.33	
06/30/2023	LF7136509			489	8.06	LF7136509	8.06	
07/31/2023	LF7258009			458	8.33	LF7258009	8.33	
08/31/2023	LF7399955			427	8.33	LF7399955	8.33	
09/30/2023	LF7526479			397	8.06	LF7526479	8.06	
10/31/2023	LF7657374			366	31.43	LF7657374	31.43	
11/30/2023	LF7777534			336	68.08	LF7777534	68.08	
12/31/2023	LF7886093			305	8.33	LF7886093	8.33	
01/31/2024	LF8009797			274	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

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

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

To view, pay, and retrieve 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: 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

11/30/2024

Account Number: 3031360

GREYSTONE CONCRETE INC

PO BOX 546

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/19/2024	MR9232100	2415		0	1,387.80	MR9232100	1,387.80	
Rental Totals					1,387.80		1,387.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,387.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,387.80

INVOICE BALANCE	\$1,387.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,387.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,387.80	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.

GREYSTONE CONCRETE INC
PO BOX 546
MOORESVILLE IN 46158

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

AMOUNT DUE	\$1,387.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3115081

H & R GENERAL CONTRACTORS INC

410 N MONROE ST STE 19B

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R60615280101	VERBAL KEN		8	1,254.86	R60615280101	1,254.86	
Rental Totals					1,254.86		1,254.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,254.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,254.86

INVOICE BALANCE	\$1,254.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,254.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,254.86	0.00	0.00	0.00	0.00	0.00

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

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

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

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

H & R GENERAL CONTRACTORS INC
410 N MONROE ST STE 19B
MOORESVILLE IN 46158

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

AMOUNT DUE	\$1,254.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
07/22/2024	R60591388701	MO13199		101	11,728.22	R60591388701	11,728.22	
10/04/2024	R60612651901	MO13199		27	(3,343.60)	R60612651901	(3,343.60)	
11/14/2024	R60619044801	MO13232		0	538.91	R60619044801	538.91	
Service Totals					8,923.53		8,923.53	
RENTAL								
08/30/2024	R68604692101	MO13266	0160135623/10054	62	1,064.48	R68604692101	68.23	
10/30/2024	R60603147204	MO13252	BES164412/EC70T	1	2,904.53	R60603147204	2,904.53	
11/13/2024	R60600495204	MO13232	1VRD060BJN1002322/S450TX (R)	0	2,325.51	R60600495204	2,325.51	
11/20/2024	R60603147205	MO13252	BES164412/EC70T	0	1,298.56	R60603147205	1,298.56	
11/21/2024	R60621791201	MO13386	T8201598/TL1255 A (R)	0	1,165.21	R60621791201	1,165.21	
Rental Totals					8,758.29		7,762.04	
LATE FEE								
10/31/2024	LF9163811			0	43.00	LF9163811	43.00	
11/30/2024	LF9275896			0	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
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INVOICE BALANCE	\$16,845.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,845.90

INVOICE BALANCE	\$16,845.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,845.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,488.52	(439.07)	0.00	68.23	11,728.22	0.00	0.00

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

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

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

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

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	\$16,845.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		0	5,548.38		R60611578407	5,548.38	
11/21/2024	R60620090901	VERBAL NIC	55A17-00060/Z5533Z (R)	0	1,019.15		R60620090901	1,019.15	
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
6,567.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

11/30/2024

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)	45	675.83	R60606140801	3.95	
10/07/2024	R60596133804	EXLEAD	GS3015A-143944/GS1930 (R)	24	(65.55)	R60596133804	(26.75)	
10/07/2024	R60596133805	EXLEAD	GS3015A-143944/GS1930 (R)	24	(65.55)	R60596133805	(26.75)	
11/11/2024	R60596133809	EXLEAD	GS3015A-143944/GS1930 (R)	0	457.33	R60596133809	457.33	
11/16/2024	R60592263408	ELANAC	M200054777/ES1932 (R)	0	462.79	R60592263408	462.79	
11/19/2024	R63620107701	RUSH CC	0200241898/1930ES (R)	0	706.36	R63620107701	706.36	
11/21/2024	R60609359003	PLAINF	M200085012/ES1932 (R)	0	462.79	R60609359003	462.79	
11/27/2024	R60583447309	ELANSH	M200084523/ES1932 (R)	0	462.79	R60583447309	462.79	
11/28/2024	R78621884801	LEB ELE	M200061439/ES1932 (R)	0	516.29	R78621884801	516.29	
11/29/2024	R60583915908	ELANAC	M200030254/1930ES (R)	0	462.79	R60583915908	462.79	
Rental Totals					4,075.87		3,481.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,481.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,481.59

INVOICE BALANCE	\$3,481.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,481.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,531.14	(53.50)	3.95	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$3,481.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			762	6.67	LF6024441	6.67	
10/31/2022	LF6153622			731	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.

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

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

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

CAT ACCESS 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

11/30/2024

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			1188	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

11/30/2024

Account Number: 6730980
SUNCO CONSTRUCTION
245 INDIANAPOLIS RD
MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/19/2024	R60590076307	AVON		0	125.00	R60590076307	125.00	
Rental Totals					125.00		125.00	
LATE FEE								
03/31/2023	LF6753668			580	20.00	LF6753668	20.00	
08/31/2023	LF7399957			427	6.79	LF7399957	6.79	
09/30/2023	LF7526481			397	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	\$158.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$158.36

INVOICE BALANCE	\$158.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$158.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
125.00	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	\$158.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		9	140.80	P9114590	140.80	
Parts Totals					140.80		140.80	
LATE FEE								
07/31/2022	LF5755110			823	5.22	LF5755110	5.22	
12/31/2022	LF6388537			670	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	140.80	0.00	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

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

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

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

11/30/2024

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)	0	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
------	------	-----------	--------	--------	---------	---

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
1,186.74	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.

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

11/30/2024

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	16	1,437.19	R87613554801	60.69	
11/04/2024	R87617521701	TODD	0HHM03070/303ECR TQ	0	1,212.66	R87617521701	1,212.66	
11/28/2024	R60614870402	003-A6157-101524	0300322186/460SJ (R)	0	2,250.40	R60614870402	2,250.40	
Rental Totals					4,900.25		3,523.75	

*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	\$3,523.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,523.75

INVOICE BALANCE	\$3,523.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,523.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,463.06	60.69	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

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

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	\$3,523.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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									
11/21/2024	R60620437901	BROWNSBURG	M200058084/3246ES (R)	0	1,520.27		R60620437901	1,520.27	
Rental Totals					1,520.27			1,520.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,520.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,520.27

INVOICE BALANCE	\$1,520.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,520.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,520.27	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.

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	\$1,520.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1472095

COMMERCIAL SOLUTIONS 360 LLC

213 E FRUITDALE RD

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/23/2024	R78619731301	INDIANA VEIN	0160087627/10054	0	4,759.53		R78619731301	4,759.53	
Rental Totals					4,759.53			4,759.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,759.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,759.53

INVOICE BALANCE	\$4,759.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,759.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,759.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COMMERCIAL SOLUTIONS 360 LLC
213 E FRUITDALE RD
MORGANTOWN IN 46160

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

AMOUNT DUE	\$4,759.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/01/2024	P9022442	blake	A5700154/TH408 AQ (R)	30	865.59	P9022442	865.59	
Parts Totals					865.59		865.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$865.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$865.59

INVOICE BALANCE	\$865.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$865.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	865.59	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.

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	\$865.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7183400

WAGLER FARMS LLC

1157 E WOODLAND RD

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/18/2024	R67621181401	VERBAL LLOYD	US0122040290/185DPQ (R)	0	236.54		R67621181401	236.54	
Rental Totals					236.54			236.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$236.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$236.54

INVOICE BALANCE	\$236.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$236.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
236.54	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WAGLER FARMS LLC
1157 E WOODLAND RD
MORGANTOWN IN 46160

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

AMOUNT DUE	\$236.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
12/18/2023	R60559610701	1610		318	2,847.66	R60559610701	855.60	
06/19/2024	R64591795401	CANTIGNY WAY N	1VRY11193M1035103/BC1000XL (R)	134	435.48	R64591795401	435.48	
07/03/2024	R64594295401	HAND COTTAGES	GTL05972/279D 2	120	859.31	R64594295401	859.31	
09/09/2024	R65605459601	CAT	MYK40059/320 PQZ1	52	3,275.98	R65605459601	3,275.98	
09/20/2024	MR8979829	verbal	3T301024/730 T	41	13,110.00	MR8979829	13,110.00	
10/01/2024	MR9023118	verbal		30	792.06	MR9023118	792.06	
Rental Totals					21,320.49		19,328.43	
LATE FEE								
12/31/2023	LF7885724			305	37.16	LF7885724	37.16	
01/31/2024	LF8009432			274	97.55	LF8009432	97.55	
02/29/2024	LF8130590			245	65.80	LF8130590	65.80	
03/31/2024	LF8251798			214	99.37	LF8251798	99.37	
04/30/2024	LF8378520			184	91.90	LF8378520	91.90	
05/31/2024	LF8510148			153	94.96	LF8510148	94.96	
06/30/2024	LF8633023			123	81.90	LF8633023	81.90	
07/31/2024	LF8762407			92	69.12	LF8762407	69.12	
08/31/2024	LF8899802			61	69.12	LF8899802	69.12	
09/30/2024	LF9025245			31	50.45	LF9025245	50.45	
10/31/2024	LF9164093			0	21.93	LF9164093	21.93	
11/30/2024	LF9276174			0	21.50	LF9276174	21.50	
Late fee Totals					800.76		800.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,129.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,129.19

INVOICE BALANCE	\$20,129.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,129.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.43	792.06	16,436.43	69.12	928.43	517.38	1,342.34

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

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

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

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

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	\$20,129.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314359

K & L MYERS LLC

3797 RICHARDS RD

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/12/2024	R70620253801	PLATE COMPACT	11540763/WP1550 (R)	0	145.97		R70620253801	145.97	
Rental Totals					145.97			145.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$145.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$145.97

INVOICE BALANCE	\$145.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$145.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
145.97	0.00	0.00	0.00	0.00	0.00	0.00

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

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K & L MYERS LLC
3797 RICHARDS RD
MORGANTOWN IN 46160

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

AMOUNT DUE	\$145.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314770

SHOBE MECHANICAL INC

4725 S ST RD 135

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/18/2024	R77619550101	NATIONAL CHIMNEY	0300242335/E300AJP (R)	0	527.44		R77619550101	527.44	
11/25/2024	R77620556001	WESSELS	Z30NF-23517/Z30/20N (R)	0	1,115.38		R77620556001	1,115.38	
Rental Totals					1,642.82			1,642.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,642.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,642.82

INVOICE BALANCE	\$1,642.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,642.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,642.82	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.

SHOBE MECHANICAL INC
4725 S ST RD 135
MORGANTOWN IN 46160

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

AMOUNT DUE	\$1,642.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1098011

CALDWELL'S INC

PO BOX 272

MORRISTOWN IN 46161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9181240	E149		0	234.13	P9181240	234.13	
11/06/2024	P9181272	E149		0	23.78	P9181272	23.78	
11/07/2024	P9185024	E149		0	200.16	P9185024	200.16	
11/07/2024	P9185030	E149		0	564.42	P9185030	564.42	
11/12/2024	P9202503			0	52.20	P9202503	52.20	
11/12/2024	P9202504			0	53.40	P9202504	53.40	
11/12/2024	P9205853			0	30.70	P9205853	30.70	
11/13/2024	P9208055			0	1,297.29	P9208055	1,297.29	
11/14/2024	P9216140	Trailer 39		0	(244.12)	P9216140	(244.12)	
11/14/2024	P9217220	Trailer 39	1TKJ050357M040601/TK110	0	700.20	P9217220	700.20	
11/27/2024	P9265867	luther		0	281.16	P9265867	281.16	
11/27/2024	P9265868	luther		0	5,778.32	P9265868	5,778.32	
Parts Totals					8,971.64		8,971.64	
RENTAL								
11/13/2024	MR9208945	verbal Ken	FFB00523/972M 3QP	0	14,315.00	MR9208945	14,315.00	
11/18/2024	MR9227039	verbal Ken	AN300377/972MXE P	0	14,862.04	MR9227039	14,862.04	
11/21/2024	MR9242626	verbal/rpo	Z6A02026/D5 LGP AHZ2	0	10,634.00	MR9242626	10,634.00	
Rental Totals					39,811.04		39,811.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/13/2024	Lock box	19656	OVERPAYMENT	(17,291.62)	(195.25)	

INVOICE BALANCE	\$48,782.68
PAYMENT/CHARGE BALANCE	\$(195.25)
TOTAL AMOUNT DUE	\$48,587.43

INVOICE BALANCE	\$48,782.68
PAYMENT/CHARGE BALANCE	\$(195.25)
TOTAL AMOUNT DUE	\$48,587.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48,782.68	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CALDWELL'S INC
PO BOX 272
MORRISTOWN IN 46161

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$48,587.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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									
10/29/2024	S9142764	14279060	H6603738/906M	2	957.68		S9142764	957.68	
Service Totals					957.68			957.68	

*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	\$957.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$957.68

INVOICE BALANCE	\$957.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$957.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	957.68	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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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	\$957.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/17/2024	P9096406	14245817	TFK00559/745C	14	63.76	P9096406	63.76	
10/28/2024	R60617426501	14276213		3	29.00	R60617426501	29.00	
Parts Totals					92.76		92.76	
SERVICE								
10/22/2024	S9111185	14254749	3T601250/745	9	5,050.62	S9111185	5,050.62	
10/25/2024	S9131298	14270971	TFK00559/745C	6	1,383.22	S9131298	1,383.22	
11/20/2024	S9236870	14349274	TFK00559/745C	0	855.00	S9236870	855.00	
11/20/2024	S9238328	14271181	0MK210419/980M	0	731.72	S9238328	731.72	
11/26/2024	S9261128	14353565	TFK00559/745C	0	5,184.96	S9261128	5,184.96	
Service Totals					13,205.52		13,205.52	

*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	\$13,298.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,298.28

INVOICE BALANCE	\$13,298.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,298.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,771.68	6,526.60	0.00	0.00	0.00	0.00	0.00

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

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

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$13,298.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8321767

JIM PLACKE

7246 E 600 S

MORRISTOWN IN 46161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	S9264994	PD W/CC	A5KA1DGA KRG023009/RTV520-H	3	285.89	S9264994	285.89	
Service Totals					285.89		285.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Credit card	XXXX4420(Payment in Process)		(285.89)	(285.89)	

INVOICE BALANCE	\$285.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.89

INVOICE BALANCE	\$285.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	285.89	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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Please indicate any contact information changes on the reverse side of this form.

JIM PLACKE
7246 E 600 S
MORRISTOWN IN 46161

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$285.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	0	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
------	------	-----------	--------	--------	---------	---

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
210.00	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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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

11/30/2024

Account Number: 1753705

D C MOWING & LANDSCAPING LLC

5051 S 500 W

NEW PALESTINE IN 46163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/19/2024	P8196057	DAVID CANADA		226	266.22	P8196057	266.22	
Parts Totals					266.22		266.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$266.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$266.22

INVOICE BALANCE	\$266.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$266.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	266.22

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

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

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D C MOWING & LANDSCAPING LLC
5051 S 500 W
NEW PALESTINE IN 46163

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

AMOUNT DUE	\$266.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/01/2024	P9024282	D5K2 DOZER	0KWW00961/D5K2 XL	30	138.95	P9024282	138.95	
10/14/2024	P9079529	930M KTG04147	0KTG04147/930M 3RQ	17	437.11	P9079529	437.11	
10/23/2024	P9118689			8	16.72	P9118689	16.72	
10/24/2024	P9125231	930m		7	301.90	P9125231	301.90	
10/24/2024	P9126513	TOM		7	144.66	P9126513	144.66	
10/24/2024	P9126528	TOM		7	962.22	P9126528	962.22	
11/19/2024	P9234011	320C	0PAB07005/320C	0	598.92	P9234011	598.92	
11/20/2024	P9239414			0	111.16	P9239414	111.16	
Parts Totals					2,711.64		2,711.64	
SALES								
11/11/2024	R71620051801	VERBAL TOM		0	11,950.00	R71620051801	11,950.00	
Sales Totals					11,950.00		11,950.00	
SERVICE								
09/13/2024	S8948036		0PAB07005/320C	48	882.88	S8948036	882.88	
09/16/2024	S8953547		0PAB07005/320C	45	(882.88)	S8953547	(882.88)	
10/23/2024	S9118100	WINGSTOP SHELBYVILLE		8	2,480.00	S9118100	2,480.00	
10/31/2024	S9156965			0	4,215.00	S9156965	4,215.00	
11/18/2024	S9229033	TOM RININGER		0	150.00	S9229033	150.00	
11/20/2024	S9238714			0	90.00	S9238714	90.00	
Service Totals					6,935.00		6,935.00	
RENTAL								
10/23/2024	GR9118718	Wingstop Shelbyville		8	750.00	GR9118718	750.00	
11/22/2024	R71620050801	BROOKSIDE SHOPS	166595/XLD-820 (R)	0	2,934.97	R71620050801	2,934.97	
11/22/2024	R71620983301	BROOKSIDE SHOPS	166538/MHXLWD-810 (R)	0	1,782.61	R71620983301	1,782.61	
Rental Totals					5,467.58		5,467.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/27/2024	Lock box	26536	DUPLICATE PAYMENT	(4,944.92)	(4,944.92)	
10/01/2024	Wire	CFSC	OVERPAYMENT	(71,496.10)	(95.00)	

INVOICE BALANCE	\$27,064.22
PAYMENT/CHARGE BALANCE	\$(5,039.92)
TOTAL AMOUNT DUE	\$22,024.30

INVOICE BALANCE	\$27,064.22
PAYMENT/CHARGE BALANCE	\$(5,039.92)
TOTAL AMOUNT DUE	\$22,024.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,832.66	5,231.56	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$22,024.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6517160

TOM SPIKER EXCAVATING

4091 W US 52

NEW PALESTINE IN 46163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
06/24/2024	P8600320	TOM SPIKER		129	8.50		P8600320	8.50	
Parts Totals					8.50			8.50	

*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	\$8.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.50

INVOICE BALANCE	\$8.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	8.50	0.00

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

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

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

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

TOM SPIKER EXCAVATING
4091 W US 52
NEW PALESTINE IN 46163

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

AMOUNT DUE	\$8.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	112	622.12	P8800793	622.12	
09/20/2024	P8979769	JOHN KINDRED		71	(88.55)	P8979769	(88.55)	
Parts Totals					533.57		533.57	
SALES								
05/24/2024	MS8477105			190	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)	163	894.33	R77591943801	894.33	
Rental Totals					894.33		894.33	
LATE FEE								
09/30/2024	LF9025194			31	23.94	LF9025194	23.94	
10/31/2024	LF9164051			0	13.80	LF9164051	13.80	
11/30/2024	LF9276129			0	15.16	LF9276129	15.16	
Late fee Totals					52.90		52.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,980.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,980.80

INVOICE BALANCE	\$2,980.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,980.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.96	0.00	23.94	(88.55)	622.12	0.00	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	\$2,980.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322865

LORI SANFORD

3113 S 700 W

NEW PALESTINE IN 46163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
11/26/2024	MS9262477	CFSC ISC	RWK02294/239D3 AQB	4	73,202.15		MS9262477	73,202.15	
Sales Totals					73,202.15			73,202.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$73,202.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,202.15

INVOICE BALANCE	\$73,202.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,202.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	73,202.15	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LORI SANFORD
3113 S 700 W
NEW PALESTINE IN 46163

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

AMOUNT DUE	\$73,202.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	0	859.03		R60621963501	859.03	
Rental Totals					859.03			859.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$859.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$859.03

INVOICE BALANCE	\$859.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$859.03

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

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

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

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

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

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	\$859.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	0	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
258.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

11/30/2024

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			92	5.59	LF8762798	5.59	
08/31/2024	LF8900158			61	23.73	LF8900158	23.73	
09/30/2024	LF9025626			31	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	30.66	23.73	5.59	0.00	0.00

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

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

To view, pay, and retrieve 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

11/30/2024

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			142	(148.26)	P8670804	(148.26)	
07/11/2024	P8670841	349F		142	(357.04)	P8670841	(357.04)	
07/11/2024	P8670873	349F		142	(192.49)	P8670873	(192.49)	
07/18/2024	P8700017	GREG		135	550.00	P8700017	550.00	
07/22/2024	P8710376	349F	HPD00284/349F	131	3,547.89	P8710376	3,547.89	
Parts Totals					3,400.10		3,400.10	
LATE FEE								
06/30/2024	LF8633394			123	848.58	LF8633394	848.58	
09/30/2024	LF9025627			31	14.40	LF9025627	14.40	
10/31/2024	LF9164462			0	42.34	LF9164462	42.34	
11/30/2024	LF9276563			0	40.98	LF9276563	40.98	
Late fee Totals					946.30		946.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,346.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,346.40

INVOICE BALANCE	\$4,346.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,346.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83.32	0.00	14.40	0.00	0.00	4,248.68	0.00

Title to goods remains with 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 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	\$4,346.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3967760

KAM CONSTRUCTION

PO BOX 533

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R60612507201	BEST		21	1,768.33	R60612507201	1,768.33	
10/28/2024	R60616061101	PEPBOYS	15749/8FGU25 (R)	3	1,276.71	R60616061101	1,276.71	
10/29/2024	R60616061102	PEPBOYS	0200254142/1930ES (R)	2	490.11	R60616061102	490.11	
11/17/2024	R60619651501	GARY ALLEN	0030014240/T500J (R)	0	1,888.51	R60619651501	1,888.51	
Rental Totals					5,423.66		5,423.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,423.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,423.66

INVOICE BALANCE	\$5,423.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,423.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,888.51	3,535.15	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$5,423.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			245	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.

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

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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

11/30/2024

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									
11/23/2024	R65614065102	KLONDIKE	JK204893/TH255 (R)	0	1,877.58		R65614065102	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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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

11/30/2024

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		780	(119.85)	P5926776	(119.85)	
Parts Totals					(119.85)		(119.85)	
SERVICE								
11/06/2024	R60617926801	4394RT		0	190.00	R60617926801	190.00	
Service Totals					190.00		190.00	
RENTAL								
10/18/2024	R71614179801	FLEECE EXCAVATING	160119/XLD-820 (R)	13	1,901.25	R71614179801	1,901.25	
11/28/2024	R60620620201	VERBAL BRAYDEN	0200175515/4394RT (R)	0	1,910.63	R60620620201	1,910.63	
Rental Totals					3,811.88		3,811.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,882.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,882.03

INVOICE BALANCE	\$3,882.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,882.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,100.63	1,901.25	0.00	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	\$3,882.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		272	941.07	P8014739	941.07	
10/16/2024	P9089960	Sean	JX910077/289D3 AQB	15	118.63	P9089960	118.63	
10/18/2024	P9100894	sean		13	(118.63)	P9100894	(118.63)	
10/18/2024	P9100904	VERBAL		13	24.95	P9100904	24.95	
Parts Totals					966.02		966.02	
LATE FEE								
05/31/2024	LF8510169			153	9.10	LF8510169	9.10	
06/30/2024	LF8633042			123	9.41	LF8633042	9.41	
07/31/2024	LF8762431			92	9.72	LF8762431	9.72	
08/31/2024	LF8899821			61	9.72	LF8899821	9.72	
09/30/2024	LF9025261			31	9.41	LF9025261	9.41	
10/31/2024	LF9164113			0	9.72	LF9164113	9.72	
11/30/2024	LF9276197			0	9.41	LF9276197	9.41	
Late fee Totals					66.49		66.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,032.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,032.51

INVOICE BALANCE	\$1,032.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,032.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19.13	24.95	9.41	9.72	9.72	9.41	950.17

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

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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	\$1,032.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	38	6,680.64	MR8984420	6,680.64	
09/23/2024	MR8984422	verbal	3T303144/730 PT	38	13,601.63	MR8984422	13,601.63	
09/23/2024	MR8984425	VERBAL	SA00142/MT-11X32	38	2,856.89	MR8984425	2,856.89	
10/21/2024	MR9106216	VERBAL	SA00142/MT-11X32	10	2,403.50	MR9106216	2,403.50	
10/21/2024	MR9107039	verbal	3T303144/730 PT	10	13,110.00	MR9107039	13,110.00	
10/21/2024	MR9109334	VERBAL	SXT00187/CP11GC A	10	6,329.40	MR9109334	6,329.40	
10/29/2024	MR9142861	VERBAL		2	491.63	MR9142861	491.63	
10/29/2024	MR9142879	VERBAL		2	573.56	MR9142879	573.56	
11/01/2024	R77615747501	COMMUNITY SOUTH	XKW00464/D3	0	4,881.96	R77615747501	4,881.96	
11/05/2024	R77615261401	CHS	MYK11084/320 Q	0	6,649.28	R77615261401	6,649.28	
11/18/2024	MR9226970	verbal	3T303144/730 PT	0	13,110.00	MR9226970	13,110.00	
11/27/2024	MR9264941	VERBAL	SXT00187/CP11GC A	0	5,210.68	MR9264941	5,210.68	
11/27/2024	MR9265141	VERBAL	KWM10414/D4 XL AHZ2	0	8,870.56	MR9265141	8,870.56	
Rental Totals					84,769.73		84,769.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$84,769.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84,769.73

INVOICE BALANCE	\$84,769.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84,769.73

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

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

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

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

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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	\$84,769.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 674320

ATTN ACCOUNTS PAYABLE

BELKIN COMPONENTS

ATTN ACCOUNTS PAYABLE

558 AIRTECH PARKWAY

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/11/2024	S9200445	Marco Montenegro	0NAT00746/D125P1	0	769.31		S9200445	769.31	
Service Totals					769.31			769.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$769.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$769.31

INVOICE BALANCE	\$769.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$769.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
769.31	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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ATTN ACCOUNTS PAYABLE
BELKIN COMPONENTS
ATTN ACCOUNTS PAYABLE
558 AIRTECH PARKWAY
PLAINFIELD IN 46168

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

AMOUNT DUE	\$769.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	0	162,233.40	MS9245384	162,233.40	
Sales Totals					162,233.40		162,233.40	
SERVICE								
04/04/2024	R60576841101	TRAINING LOT		210	1,034.66	R60576841101	1,034.66	
Service Totals					1,034.66		1,034.66	
LATE FEE								
07/31/2024	LF8762800			92	9.66	LF8762800	9.66	
08/31/2024	LF8900161			61	10.69	LF8900161	10.69	
09/30/2024	LF9025630			31	10.35	LF9025630	10.35	
10/31/2024	LF9164465			0	10.69	LF9164465	10.69	
11/30/2024	LF9276566			0	10.35	LF9276566	10.35	
Late fee Totals					51.74		51.74	

*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	\$163,319.80
PAYMENT/CHARGE BALANCE	\$(2,149.97)
TOTAL AMOUNT DUE	\$161,169.83

INVOICE BALANCE	\$163,319.80
PAYMENT/CHARGE BALANCE	\$(2,149.97)
TOTAL AMOUNT DUE	\$161,169.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
162,254.44	0.00	10.35	10.69	9.66	0.00	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	\$161,169.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4825950

MINK EXCAVATING

3910 MARTIN RD

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9082055	Morooka		16	98.68	P9082055	98.68	
Parts Totals					98.68		98.68	
LATE FEE								
10/31/2023	LF7657381			366	6.25	LF7657381	6.25	
11/30/2023	LF7777542			336	6.05	LF7777542	6.05	
12/31/2023	LF7886102			305	6.56	LF7886102	6.56	
01/31/2024	LF8009805			274	8.37	LF8009805	8.37	
02/29/2024	LF8130978			245	32.77	LF8130978	32.77	
03/31/2024	LF8252184			214	24.07	LF8252184	24.07	
04/30/2024	LF8378884			184	23.29	LF8378884	23.29	
05/31/2024	LF8510529			153	24.07	LF8510529	24.07	
06/30/2024	LF8633399			123	25.72	LF8633399	25.72	
07/31/2024	LF8762803			92	29.46	LF8762803	29.46	
08/31/2024	LF8900165			61	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	\$308.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$308.63

INVOICE BALANCE	\$308.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$308.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	98.68	0.00	23.34	29.46	25.72	131.43

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.

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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	\$308.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	270	5,726.39	R77565042501	5,726.39	
02/13/2024	R77565042502	ALT CONSTRUCTION		261	250.33	R77565042502	250.33	
04/30/2024	R60582096201	STAN ORR	241640/PUB72	184	291.21	R60582096201	291.21	
05/30/2024	R60587769501	SHOP		154	375.39	R60587769501	375.39	
06/20/2024	R60592048101	LYONS PARK	GG806160/308 ARQ	133	1,055.96	R60592048101	1,055.96	
08/06/2024	R60598491801	VERBAL STAN	P6600566/BU118 (R)	86	924.86	R60598491801	924.86	
09/05/2024	R60606606801	CREDIT CARD		56	20.33	R60606606801	20.33	
10/28/2024	R60616975401	SHELL	BES167035/EC60T	3	532.40	R60616975401	532.40	
Rental Totals					9,176.87		9,176.87	
LATE FEE								
08/31/2023	LF7399968			427	32.43	LF7399968	32.43	
09/30/2023	LF7526488			397	37.18	LF7526488	37.18	
10/31/2023	LF7657382			366	38.42	LF7657382	38.42	
11/30/2023	LF7777543			336	37.18	LF7777543	37.18	
12/31/2023	LF7886103			305	73.68	LF7886103	73.68	
01/31/2024	LF8009806			274	30.44	LF8009806	30.44	
02/29/2024	LF8130979			245	28.48	LF8130979	28.48	
03/31/2024	LF8252185			214	33.43	LF8252185	33.43	
05/31/2024	LF8510530			153	53.04	LF8510530	53.04	
06/30/2024	LF8633400			123	59.76	LF8633400	59.76	
07/31/2024	LF8762804			92	61.95	LF8762804	61.95	
08/31/2024	LF8900166			61	65.15	LF8900166	65.15	
09/30/2024	LF9025634			31	70.64	LF9025634	70.64	
10/31/2024	LF9164469			0	79.56	LF9164469	79.56	
11/30/2024	LF9276570			0	85.00	LF9276570	85.00	
Late fee Totals					786.34		786.34	

*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	\$9,963.21
PAYMENT/CHARGE BALANCE	\$(1,665.20)
TOTAL AMOUNT DUE	\$8,298.01

INVOICE BALANCE	\$9,963.21
PAYMENT/CHARGE BALANCE	\$(1,665.20)
TOTAL AMOUNT DUE	\$8,298.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
164.56	532.40	90.97	990.01	61.95	1,115.72	7,007.60

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

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

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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	\$8,298.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
09/28/2024	R78470179237	9734	M30-8261/SW900 (R)	33	3,412.54	R78470179237	3,412.54	
10/26/2024	R78470179238	9734	M30-8261/SW900 (R)	5	3,412.54	R78470179238	3,412.54	
11/23/2024	R78470179239	9734	M30-8261/SW900 (R)	0	3,412.54	R78470179239	3,412.54	
Rental Totals					10,237.62		10,237.62	
LATE FEE								
06/30/2024	LF8633402			123	18.20	LF8633402	18.20	
07/31/2024	LF8762806			92	35.26	LF8762806	35.26	
08/31/2024	LF8900168			61	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	\$10,326.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,326.34

INVOICE BALANCE	\$10,326.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,326.34

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

Title to goods remains with 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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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	\$10,326.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	0	218.32	P9175777	218.32	
11/05/2024	P9175778	d4h	9DB04734/D4H	0	122.33	P9175778	122.33	
Parts Totals					340.65		340.65	

*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	\$340.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$340.65

INVOICE BALANCE	\$340.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$340.65

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

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

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

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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	\$340.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6239003

SHELLYS EARTH MATERIALS

PO BOX 401

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	P9208368	Michael	0TBL00247/TL943	0	413.23	P9208368	413.23	
11/13/2024	P9208370	Michael	0TBL00247/TL943	0	34.28	P9208370	34.28	
Parts Totals					447.51		447.51	

*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	\$447.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$447.51

INVOICE BALANCE	\$447.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$447.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
447.51	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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SHELLYS EARTH MATERIALS
PO BOX 401
PLAINFIELD IN 46168

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

AMOUNT DUE	\$447.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		294	(18.75)	R64471175302	(18.75)	
02/12/2024	R60564372403	GREENWOOD HS	0300209514/460SJ4XD6 (R)	262	(1,130.99)	R60564372403	(1,130.99)	
10/25/2024	R65588403206	FRONTIER HS	MLJ01074/TL943D (R)	6	1,211.20	R65588403206	1,211.20	
11/09/2024	R60616933601	AVON HS	0300279235/460SJ (R)	0	1,817.25	R60616933601	1,817.25	
Rental Totals					1,878.71		1,878.71	
LATE FEE								
09/30/2024	LF9024972			31	10.57	LF9024972	10.57	
10/31/2024	LF9163838			0	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	\$1,912.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,912.67

INVOICE BALANCE	\$1,912.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,912.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,840.64	1,211.20	10.57	0.00	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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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	\$1,912.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	0	5,286.58		R60593161906	5,286.58	
11/21/2024	R60593161907	RESIDENCE	WKX20511/315 BPRQZ1	0	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
7,841.35	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.

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

11/30/2024

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								
11/11/2024	R77614204202	4346		0	136.56	R77614204202	136.56	
11/19/2024	R78620001501	4372	M200062910/4045R (R)	0	1,139.02	R78620001501	1,139.02	
11/22/2024	R60622098701	4375	M200062398/4045R (R)	0	598.23	R60622098701	598.23	
Rental Totals					1,873.81		1,873.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,873.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,873.81

INVOICE BALANCE	\$1,873.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,873.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,873.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$1,873.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303637

CAT FINANCIAL SERVICES

C-RAY POOLS LLC

1415 STANLEY RD

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9193283	CHRIS RAY		0	386.85	P9193283	386.85	
11/09/2024	P9196213	CHRIS RAY		0	35.86	P9196213	35.86	
Parts Totals					422.71		422.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$422.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$422.71

INVOICE BALANCE	\$422.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$422.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
422.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CAT FINANCIAL SERVICES
C-RAY POOLS LLC
1415 STANLEY RD
PLAINFIELD IN 46168

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

AMOUNT DUE	\$422.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		407	1,491.79	R82548591001	1,491.79	
Rental Totals					1,491.79		1,491.79	
LATE FEE								
12/31/2023	LF7885581			305	5.97	LF7885581	5.97	
01/31/2024	LF8009296			274	15.42	LF8009296	15.42	
02/29/2024	LF8130459			245	14.42	LF8130459	14.42	
03/31/2024	LF8251676			214	15.42	LF8251676	15.42	
04/30/2024	LF8378409			184	14.92	LF8378409	14.92	
05/31/2024	LF8510039			153	15.42	LF8510039	15.42	
06/30/2024	LF8632910			123	14.92	LF8632910	14.92	
07/31/2024	LF8762293			92	15.42	LF8762293	15.42	
08/31/2024	LF8899688			61	15.42	LF8899688	15.42	
09/30/2024	LF9025122			31	14.92	LF9025122	14.92	
10/31/2024	LF9163987			0	15.42	LF9163987	15.42	
11/30/2024	LF9276068			0	14.92	LF9276068	14.92	
Late fee Totals					172.59		172.59	

*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	\$1,664.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,664.38

INVOICE BALANCE	\$1,664.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,664.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.34	0.00	14.92	15.42	15.42	14.92	1,573.36

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.

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	\$1,664.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	10	3,524.27		S9107439	3,524.27	
Service Totals					3,524.27			3,524.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$3,524.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,524.27

INVOICE BALANCE	\$3,524.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,524.27

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

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

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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	\$3,524.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8317019

ELI LILLY

2222 STANLEY RD

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/12/2024	S8943400	4200161579	32015376/DFEK-6382414	49	2,091.00	S8943400	2,091.00	
09/12/2024	S8943547	4200161579	E050785911/DQKB-5709270	49	4,543.00	S8943547	4,543.00	
11/15/2024	S9222070	PO# 4200408372	E050785911/DQKB-5709270	0	469.04	S9222070	469.04	
Service Totals					7,103.04		7,103.04	

*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	\$7,103.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,103.04

INVOICE BALANCE	\$7,103.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,103.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
469.04	0.00	6,634.00	0.00	0.00	0.00	0.00

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

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

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

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	\$7,103.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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.		17	302.94	R60620186601	302.94	
Service Totals					302.94		302.94	
RENTAL								
05/30/2024	R77587517901	CREDIT CARD	PCT02293/PC306B (R)	184	717.62	R77587517901	46.01	
07/22/2024	R60597342201	CREDIT CARD	PCT1113/PC206 (R)	131	711.34	R60597342201	711.34	
08/27/2024	R60603226001	CREDIT CARD	PCS00392/PC205 (R)	95	1,389.78	R60603226001	760.11	
Rental Totals					2,818.74		1,517.46	
LATE FEE								
10/31/2024	LF9164278			0	9.10	LF9164278	9.10	
11/30/2024	LF9276370			0	15.17	LF9276370	15.17	
Late fee Totals					24.27		24.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,844.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,844.67

INVOICE BALANCE	\$1,844.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,844.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24.27	302.94	0.00	0.00	760.11	711.34	46.01

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

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

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

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

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	\$1,844.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312102

BURNHAM EXCAVATING LLC

5733 S COUNTY ROAD 70 W

PUTNAMVILLE IN 46170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
11/26/2024	MS9262137	CFSC ISC	5G506643/305 AQ	4	69,655.93		MS9262137	69,655.93	
Sales Totals					69,655.93			69,655.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$69,655.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69,655.93

INVOICE BALANCE	\$69,655.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69,655.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	69,655.93	0.00	0.00	0.00	0.00	0.00

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

BURNHAM EXCAVATING LLC
5733 S COUNTY ROAD 70 W
PUTNAMVILLE IN 46170

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

AMOUNT DUE	\$69,655.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1804802

ROBERT DANHOUR

11248 S CO RD 775 W

REELSVILLE IN 46171

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/04/2024	P8904741			57	552.17	P8904741	327.17	
09/24/2024	CR8992392			37	(101.43)	CR8992392	(101.43)	
Parts Totals					450.74		225.74	

*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	\$225.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$225.74

INVOICE BALANCE	\$225.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$225.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	225.74	0.00	0.00	0.00	0.00

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

ROBERT DANHOUR
11248 S CO RD 775 W
REELSVILLE IN 46171

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

AMOUNT DUE	\$225.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322665

TOWN OF ROACHDALE

205 N INDIANA ST

ROACHDALE IN 46172

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
11/21/2024	MS9245636	CASH	H9X03341/420XE AMPRIQ	9	149,850.00		MS9245636	149,850.00	
Sales Totals					149,850.00			149,850.00	

*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	\$149,850.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$149,850.00

INVOICE BALANCE	\$149,850.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$149,850.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	149,850.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 ROACHDALE
205 N INDIANA ST
ROACHDALE IN 46172

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

AMOUNT DUE	\$149,850.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/13/2024	R63613123702	JACKMAN	M200055113/ES1932 (R)	0	511.96	R63613123702	511.96	
11/13/2024	R63620007401	JACKMAN	T7400274/TL943 (R)	0	894.33	R63620007401	894.33	
11/18/2024	R63621192801	PIZZA KING GREENSBURG	0300261884/450AJ (R)	0	796.01	R63621192801	796.01	
11/22/2024	R63619457201	2403- P	T6900466/TL642 C+	0	2,560.39	R63619457201	2,560.39	
11/27/2024	R63620442401	SHOP	2X401536/CB24B	0	2,150.71	R63620442401	2,150.71	
Rental Totals					6,913.40		6,913.40	

*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	\$6,913.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,913.40

INVOICE BALANCE	\$6,913.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,913.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,913.40	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

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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	\$6,913.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/21/2024	P9242434	Kenny	FBH01146/D6K XL	0	53.22	P9242434	53.22	
Parts Totals					53.22		53.22	
SERVICE								
11/18/2024	S9228251		FBH01146/D6K XL	0	3,962.95	S9228251	3,962.95	
Service Totals					3,962.95		3,962.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,016.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,016.17

INVOICE BALANCE	\$4,016.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,016.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,016.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$4,016.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5955480

ROSFELD ELECTRIC, INC

1117 W 300 N

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/12/2024	R63606933602	RUSHVILLE ELEMENTARY	M130000806/1230ES (R)	19	516.60	R63606933602	516.60	
11/09/2024	R63606933603	RUSHVILLE ELEMENTARY	M130000806/1230ES (R)	0	516.60	R63606933603	516.60	
11/26/2024	R63606933604	RUSHVILLE ELEMENTARY		0	(63.40)	R63606933604	(63.40)	
11/26/2024	R63606933605	RUSHVILLE ELEMENTARY		0	(63.40)	R63606933605	(63.40)	
11/26/2024	R63606933606	RUSHVILLE ELEMENTARY		0	(63.40)	R63606933606	(63.40)	
Rental Totals					843.00		843.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$843.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$843.00

INVOICE BALANCE	\$843.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$843.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
326.40	516.60	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ROSFELD ELECTRIC, INC
1117 W 300 N
RUSHVILLE IN 46173

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

AMOUNT DUE	\$843.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL									
11/20/2024	MR9236776	NEEDED	X4R00243/XQ400	0	10,434.52		MR9236776	10,434.52	
Rental Totals					10,434.52			10,434.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,434.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,434.52

INVOICE BALANCE	\$10,434.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,434.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,434.52	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.

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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	\$10,434.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
10/24/2024	P9127232	Wes Tomay		7	1,000.00	P9127232	1,000.00	
Parts Totals					1,000.00		1,000.00	
RENTAL								
11/27/2024	R66620028201	315 EXC @ SMITH'S	TDY11836/315F RQ	0	5,865.21	R66620028201	5,865.21	
Rental Totals					5,865.21		5,865.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,865.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,865.21

INVOICE BALANCE	\$6,865.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,865.21

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

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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	\$6,865.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		112	886.70	P8673203	886.70	
07/11/2024	P8673241	D6K		112	61.46	P8673241	61.46	
Parts Totals					948.16		948.16	
LATE FEE								
10/31/2024	LF9164471			0	25.42	LF9164471	25.42	
11/30/2024	LF9276572			0	9.48	LF9276572	9.48	
Late fee Totals					34.90		34.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$983.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$983.06

INVOICE BALANCE	\$983.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$983.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34.90	0.00	0.00	0.00	948.16	0.00	0.00

Title to goods remains with 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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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	\$983.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2146300

JAMES D DRAKE FARMS INC

2916 W 850 S

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	P9187221	D8R	06YZ01025/D8R	0	647.45	P9187221	647.45	
11/07/2024	P9187222	D8R	06YZ01025/D8R	0	167.79	P9187222	167.79	
11/07/2024	P9187223	D8R	06YZ01025/D8R	0	159.48	P9187223	159.48	
11/07/2024	P9187224	D8R	06YZ01025/D8R	0	809.11	P9187224	809.11	
11/07/2024	P9187225	D8R	06YZ01025/D8R	0	871.48	P9187225	871.48	
11/11/2024	P9200254	D8R	06YZ01025/D8R	0	35.06	P9200254	35.06	
11/11/2024	P9200256	D8R	06YZ01025/D8R	0	51.65	P9200256	51.65	
11/11/2024	P9200264	D8R	06YZ01025/D8R	0	(51.65)	P9200264	(51.65)	
11/11/2024	P9200271	D8R	06YZ01025/D8R	0	233.32	P9200271	233.32	
11/11/2024	P9200273	D8R	06YZ01025/D8R	0	3.83	P9200273	3.83	
11/11/2024	P9200286	D8R	06YZ01025/D8R	0	740.59	P9200286	740.59	
11/12/2024	P9203070	D8R	06YZ01025/D8R	0	7.84	P9203070	7.84	
Parts Totals					3,675.95		3,675.95	

*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	\$3,675.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,675.95

INVOICE BALANCE	\$3,675.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,675.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,675.95	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JAMES D DRAKE FARMS INC
2916 W 850 S
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$3,675.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2919405

GENTRY EXCAVATING LLC

7072 N 150 W

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9232022	CS433C / 320F	3TM00997/CS433C	0	115.12	P9232022	115.12	
11/19/2024	P9232102	CHRIS GENTRY		0	317.60	P9232102	317.60	
11/19/2024	P9232109	CHRIS GENTRY		0	(147.37)	P9232109	(147.37)	
11/21/2024	P9245323	CHRIS / 320F	0YBM00315/320F	0	329.07	P9245323	329.07	
11/21/2024	P9245324	CS433C / 320F	3TM00997/CS433C	0	312.16	P9245324	312.16	
11/21/2024	P9245325	CHRIS / 320F	0YBM00315/320F	0	2,189.04	P9245325	2,189.04	
11/21/2024	P9245398	CHRIS GENTRY		0	79.99	P9245398	79.99	
Parts Totals					3,195.61		3,195.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,195.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,195.61

INVOICE BALANCE	\$3,195.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,195.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,195.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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GENTRY EXCAVATING LLC
7072 N 150 W
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$3,195.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3995480

KELSAY PAINTING

3094 S 125 E

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	R60614717301	SENTRY		10	1,476.34	R60614717301	1,476.34	
Service Totals					1,476.34		1,476.34	
RENTAL								
11/06/2024	R77611451802	ENDRESS - WETZER BUILDING	M130010842/1230ES (R)	0	457.33	R77611451802	457.33	
11/08/2024	R69606175003	JOSH		0	1,549.83	R69606175003	1,549.83	
11/12/2024	R63618574401	KNAUF 1930ES	M200006947/1930ES (R)	0	615.74	R63618574401	615.74	
11/25/2024	R63618574402	KNAUF 1930ES	M200006947/1930ES (R)	0	(5.46)	R63618574402	(5.46)	
11/27/2024	R77611451803	ENDRESS - WETZER BUILDING	M130010842/1230ES (R)	0	305.90	R77611451803	305.90	
Rental Totals					2,923.34		2,923.34	
LATE FEE								
12/31/2023	LF7886108			305	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	\$4,418.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,418.43

INVOICE BALANCE	\$4,418.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,418.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,923.34	1,476.34	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

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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	\$4,418.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4626530

MATHIES LANDSCAPING INC

521 E HENDRICKS ST

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/14/2024	P9078437	Chad Meyer		17	115.45		P9078437	7.55	
Parts Totals					115.45			7.55	

*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	\$7.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.55

INVOICE BALANCE	\$7.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7.55	0.00	0.00	0.00	0.00	0.00

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

MATHIES LANDSCAPING INC
521 E HENDRICKS ST
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$7.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4819055

MILLS-FAHNESTOCK INC

665 W MILL RD

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/04/2024	R60618684201	HAMILTON COUNTY SHERIFF		0	418.04	R60618684201	418.04	
Service Totals					418.04		418.04	
RENTAL								
10/02/2024	R60603366102	NAAB RD MEDICAL CENTER	0300291506/660SJ (R)	29	2,259.96	R60603366102	2,259.96	
10/10/2024	R60611678701	AVON INTERMEDIATE NORTH	0300222811/400S (R)	21	1,181.59	R60611678701	1,181.59	
10/10/2024	R78605285402	CARMEL BRIDGES	0300247781/660SJ (R)	21	2,259.96	R78605285402	2,259.96	
10/11/2024	R64601702103	HAM CO CORRECTIONS	0300265872/860SJ (R)	20	2,137.74	R64601702103	2,137.74	
10/22/2024	R64607076902	FISHERS COMMUNITY CENTER	0300303877/660SJ (R)	9	2,259.96	R64607076902	2,259.96	
10/25/2024	R60614786401	ST VINCENT BRAIN AND SPINE	0300238181/460SJ4XD6 (R)	6	1,172.92	R60614786401	1,172.92	
10/27/2024	R64615436401	HAMILTON COUNTY SHERIFF	0200257757/260MRT (R)	4	1,385.96	R64615436401	1,385.96	
10/28/2024	R64607076903	FISHERS COMMUNITY CENTER		3	224.92	R64607076903	224.92	
10/28/2024	R64616987501	FISHERS CENTER	0300254170/1200SJ4D8 (R)	3	1,700.19	R64616987501	1,700.19	
10/30/2024	R60603366103	NAAB RD MEDICAL CENTER	0300291506/660SJ (R)	1	2,259.96	R60603366103	2,259.96	
10/30/2024	R60617745901	ST VINCENT BRAIN AND SPINE	0300320858/800AJ (R)	1	774.16	R60617745901	774.16	
11/05/2024	R77617773901	CG ACADEMIC PAVILION	0300304484/660SJ (R)	0	1,380.49	R77617773901	1,380.49	
11/06/2024	R60616070501	AVON MIDDLE SCHOOL WEST	0300212058/460SJ4XD8W (R)	0	1,948.59	R60616070501	1,948.59	
11/07/2024	R78605285403	CARMEL BRIDGES	0300247781/660SJ (R)	0	2,259.96	R78605285403	2,259.96	
11/08/2024	R60603366104	NAAB RD MEDICAL CENTER		0	152.95	R60603366104	152.95	
11/18/2024	R78605285404	CARMEL BRIDGES		0	224.92	R78605285404	224.92	
11/21/2024	R60619840101	BOTTLEWORKS	M200090504/ES4046	0	1,249.39	R60619840101	1,249.39	
11/21/2024	R67620131101	WRIGHT QUAD	0300221275/860SJ4XD8 (R)	0	2,046.92	R67620131101	2,046.92	
11/24/2024	R64615436402	HAMILTON COUNTY SHERIFF	0200257757/260MRT (R)	0	1,233.01	R64615436402	1,233.01	
11/26/2024	R64620045801	NOT REQUIRED	0300304196/660SJ (R)	0	2,412.91	R64620045801	2,412.91	
11/28/2024	R60620475801	AVON INTERMEDIATE SCHOOL	0300270997/460SJ (R)	0	1,948.59	R60620475801	1,948.59	
Rental Totals					32,475.05		32,475.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$32,893.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,893.09

INVOICE BALANCE	\$32,893.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,893.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,275.77	17,617.32	0.00	0.00	0.00	0.00	0.00

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

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

MILLS-FAHNESTOCK INC
665 W MILL RD
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$32,893.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5719050

PHIL RAMSEY

6995 E 500 N

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9247679	james		0	18.00	P9247679	18.00	
11/22/2024	P9247680	james		0	238.73	P9247680	238.73	
Parts Totals					256.73		256.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$256.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$256.73

INVOICE BALANCE	\$256.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$256.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
256.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PHIL RAMSEY
6995 E 500 N
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$256.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6229020

RAY'S CROSSING BRANCH

SHELBY COUNTY CO-OP

RAY'S CROSSING BRANCH

2350 E ST RD 44

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	P9264977	Front Loader		0	47.25	P9264977	47.25	
Parts Totals					47.25		47.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$47.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.25

INVOICE BALANCE	\$47.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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RAY'S CROSSING BRANCH
SHELBY COUNTY CO-OP
RAY'S CROSSING BRANCH
2350 E ST RD 44
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$47.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
05/16/2024	P8441355	wanda lee		168	22.32	P8441355	22.32	
06/21/2024	P8594628	wanda lee - recharge		162	71.02	P8594628	71.02	
11/12/2024	P9202711	apv		0	233.90	P9202711	233.90	
11/12/2024	P9202712	19338	1BAKFCPA1HF328795/SB-CONV-D	0	195.28	P9202712	195.28	
11/19/2024	P9231051	abv	1FDES8PM7HKA85244/SB-TAW-G	0	185.10	P9231051	185.10	
11/25/2024	P9253600	return / credit		0	(93.34)	P9253600	(93.34)	
Parts Totals					614.28		614.28	
SERVICE								
11/08/2024	S9193911		1BAKGCJA2RF390942/SB-CONV-G	0	333.19	S9193911	333.19	
Service Totals					333.19		333.19	
RENTAL								
08/11/2017	N01489018	20170811		2638	(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	\$815.98
PAYMENT/CHARGE BALANCE	\$(65.01)
TOTAL AMOUNT DUE	\$750.97

INVOICE BALANCE	\$815.98
PAYMENT/CHARGE BALANCE	\$(65.01)
TOTAL AMOUNT DUE	\$750.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
854.13	0.00	0.00	0.00	0.00	0.00	(38.15)

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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SHELBYVILLE CENTRAL SCHOOLS
1121 EAST STATE ROAD 44
SHELBYVILLE IN 46176

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$750.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/15/2024	S9222666	SBH20700	SBJ00618/3516C PKG	0	1,881.06	S9222666	1,881.06	
11/15/2024	S9222678	SBH20700	SBJ00620/3516C PKG	0	1,881.06	S9222678	1,881.06	
Service Totals					3,762.12		3,762.12	
RENTAL								
11/14/2024	R77620311901	SHB20800	591686/IC80-3G (R)	0	1,110.58	R77620311901	1,110.58	
Rental Totals					1,110.58		1,110.58	

*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	\$4,872.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,872.70

INVOICE BALANCE	\$4,872.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,872.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,872.70	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	\$4,872.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308339

JFA CONTRACTING

8508 S CTY RD 400 W

STILESVILLE IN 46180

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/20/2024	R60622004101	289D		0	45.07		R60622004101	45.07	
Parts Totals					45.07			45.07	

*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	\$45.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.07

INVOICE BALANCE	\$45.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45.07	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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JFA CONTRACTING
8508 S CTY RD 400 W
STILESVILLE IN 46180

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

AMOUNT DUE	\$45.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5123570

NINEVEH HENSLEY SCHOOL CORP

802 S INDIAN CREEK DR

TRAFALGAR IN 46181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R70613400201	MIDDLE SCHOOL SCISSOR	M200050991/ES2632 (R)	16	719.00	R70613400201	719.00	
10/15/2024	R70613400202	MIDDLE SCHOOL SCISSOR	M200050991/ES2632 (R)	16	(479.00)	R70613400202	(479.00)	
Rental Totals					240.00		240.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$240.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$240.00

INVOICE BALANCE	\$240.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$240.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	240.00	0.00	0.00	0.00	0.00	0.00

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NINEVEH HENSLEY SCHOOL CORP
802 S INDIAN CREEK DR
TRAFALGAR IN 46181

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

AMOUNT DUE	\$240.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		167	(53.50)	R64568247102	(53.50)	
10/19/2024	R65612276001	2ND BAPTIST		12	2,391.06	R65612276001	2,391.06	
10/29/2024	R65612276002	2ND BAPTIST		2	101.65	R65612276002	101.65	
11/19/2024	R60618685301	MICRONUTRIENTS	M200087502/3246E2 (R)	0	1,046.16	R60618685301	1,046.16	
11/21/2024	R60618685302	MICRONUTRIENTS		0	103.79	R60618685302	103.79	
11/26/2024	R60620487101	US SIGNAL	T7800317/TL1055D (R)	0	3,296.71	R60620487101	3,296.71	
11/27/2024	R60620904701	US SIGNAL		0	1,838.22	R60620904701	1,838.22	
11/28/2024	R60620555801	US SIGNAL		0	2,062.18	R60620555801	2,062.18	
Rental Totals					10,786.27		10,786.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,786.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,786.27

INVOICE BALANCE	\$10,786.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,786.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,347.06	2,492.71	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	\$10,786.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7199260

MIKE WALKER FARMS

5840 S 300 W

TRAFALGAR IN 46181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9194462	Kevin	0KM202383/D4K2 XL	0	2,290.84	P9194462	2,290.84	
11/15/2024	P9220686	kevin		0	67.03	P9220686	67.03	
Parts Totals					2,357.87		2,357.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,357.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,357.87

INVOICE BALANCE	\$2,357.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,357.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,357.87	0.00	0.00	0.00	0.00	0.00	0.00

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MIKE WALKER FARMS
5840 S 300 W
TRAFALGAR IN 46181

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

AMOUNT DUE	\$2,357.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		20	180.33	P9073646	180.33	
10/29/2024	P9144510	304		2	(153.28)	P9144510	(153.28)	
Parts Totals					27.05		27.05	
SALES								
10/11/2024	MS9072231	BRANDON TEXT		20	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)	28	508.83	R60609338101	508.83	
10/11/2024	R77614118301	VERBAL BRANDON	222011/BB302 (R)	20	271.61	R77614118301	271.61	
10/31/2024	R60609338102	SURBURBAN BAPTIST CHURCH	303/36090/BKT303-36 (R)	0	508.83	R60609338102	508.83	
11/28/2024	R60609338103	SURBURBAN BAPTIST CHURCH	303/36090/BKT303-36 (R)	0	508.83	R60609338103	508.83	
Rental Totals					1,798.10		1,798.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,802.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,802.05

INVOICE BALANCE	\$4,802.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,802.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,017.66	3,784.39	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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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	\$4,802.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/30/2024	P9148059	930k		1	249.00	P9148059	249.00	
10/30/2024	P9148060	caleb		1	339.62	P9148060	339.62	
10/30/2024	P9148073	930k		1	312.70	P9148073	312.70	
Parts Totals					901.32		901.32	
SALES								
11/04/2024	INRS-SINVC-9171732	Greg Hibler 108553884		0	(95.00)	INRS-SINVC-9171732	(95.00)	
Sales Totals					(95.00)		(95.00)	
RENTAL								
08/07/2024	R77599959902	VERBAL GREG	0YEJ10289/323F Q	85	2,916.27	R77599959902	2,916.27	
10/28/2024	MR9136959	VERBAL	GYD02983/B 24" HDBKT	3	546.25	MR9136959	546.25	
Rental Totals					3,462.52		3,462.52	
LATE FEE								
11/30/2024	LF9276573			0	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
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INVOICE BALANCE	\$4,293.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,293.14

INVOICE BALANCE	\$4,293.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,293.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(70.70)	1,447.57	0.00	2,916.27	0.00	0.00	0.00

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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	\$4,293.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 108910

ABC CUTTING CONTRACTORS

PO BOX 8

WHITELAND IN 46184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	R60619998301	CABIN		0	631.16	R60619998301	631.16	
11/19/2024	P9234021	Kevin		0	775.48	P9234021	775.48	
11/19/2024	R60620874701	KEVIN		0	288.20	R60620874701	288.20	
Parts Totals					1,694.84		1,694.84	
RENTAL								
11/16/2024	R60581237208	CLINTON ROGERS	M200055517/ES1932 (R)	0	451.87	R60581237208	451.87	
11/17/2024	R60571566010	DAVID	M200038098/1930ES (R)	0	451.87	R60571566010	451.87	
11/18/2024	R76620342001	GRISSOM	2086/TKT20 (R)	0	171.59	R76620342001	171.59	
11/26/2024	R76620342002	GRISSOM	15893/8FGU25 (R)	0	1,648.16	R76620342002	1,648.16	
11/29/2024	R60610568403	26468	M200050984/R1932 (R)	0	451.87	R60610568403	451.87	
Rental Totals					3,175.36		3,175.36	

*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	\$4,870.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,870.20

INVOICE BALANCE	\$4,870.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,870.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,870.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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	\$4,870.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 808680

BLUE TOP COMMUNICATIONS

PO BOX 450

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155494	BOB	BXT01301/303CCR	0	508.83	P9155494	508.83	
Parts Totals					508.83		508.83	
SERVICE								
10/30/2024	S9151512		BXT01301/303CCR	1	800.86	S9151512	800.86	
Service Totals					800.86		800.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,309.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,309.69

INVOICE BALANCE	\$1,309.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,309.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
508.83	800.86	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BLUE TOP COMMUNICATIONS
PO BOX 450
FRANKLIN IN 46131

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

AMOUNT DUE	\$1,309.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		3	21.39	P9136479	21.39	
10/28/2024	P9136482	Willard		3	262.78	P9136482	262.78	
Parts Totals					284.17		284.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$284.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$284.17

INVOICE BALANCE	\$284.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$284.17

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

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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	\$284.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7295905

DAVID WAYNE INC

789 MAIN STREET

WHITELAND IN 46184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	P9265181	39934		3	33.63	P9265181	33.63	
Parts Totals					33.63		33.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Check	3411(Payment in Process)		(33.63)	(33.63)	

INVOICE BALANCE	\$33.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.63

INVOICE BALANCE	\$33.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	33.63	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.

DAVID WAYNE INC
789 MAIN STREET
WHITELAND IN 46184

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

AMOUNT DUE	\$33.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1130520

WILLIAM CAIN

9896 E 650 N

WILKINSON IN 46186

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	P9211308	420D BACKHOE		0	469.41	P9211308	469.41	
11/15/2024	P9221340	420D BACKHOE		0	60.91	P9221340	60.91	
11/15/2024	P9221341	420D BACKHOE		0	19.33	P9221341	19.33	
Parts Totals					549.65		549.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$549.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$549.65

INVOICE BALANCE	\$549.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$549.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
549.65	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.

WILLIAM CAIN
9896 E 650 N
WILKINSON IN 46186

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

AMOUNT DUE	\$549.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	7	2,312.97	S9124513	2,312.97	
Service Totals					2,312.97		2,312.97	
RENTAL								
10/22/2024	R77601677103	67070	T7800298/TL1055D (R)	9	3,718.44	R77601677103	3,718.44	
11/19/2024	R77601677104	67070	T7800298/TL1055D (R)	0	3,718.44	R77601677104	3,718.44	
Rental Totals					7,436.88		7,436.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,749.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,749.85

INVOICE BALANCE	\$9,749.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,749.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,718.44	6,031.41	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$9,749.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
09/03/2024	R60603073601	PO-1792	M200017124/2646ES (R)	58	926.38	R60603073601	926.38	
09/04/2024	R64604474301	PO-1874	M200050153/ES1932 (R)	57	653.25	R64604474301	653.25	
09/04/2024	R77604539901	PO-1888	0130023374/20MVL (R)	57	724.26	R77604539901	724.26	
09/10/2024	R77604539902	PO-1888		51	136.56	R77604539902	136.56	
09/18/2024	R64595080603	PO-1401	M200028259/2632E2 (R)	43	682.81	R64595080603	682.81	
10/10/2024	R60603391503	PO-1830		21	136.56	R60603391503	136.56	
10/14/2024	R64611662801	2222	0200268939/4045R (R)	17	1,472.63	R64611662801	1,472.63	
10/16/2024	R64595080604	PO-1401	M200028259/2632E2 (R)	15	682.81	R64595080604	682.81	
10/16/2024	R64607498702	PO-1888	M200011183/ES2632 (R)	15	327.75	R64607498702	327.75	
10/22/2024	R64595080605	PO-1401		9	136.56	R64595080605	136.56	
10/23/2024	R64604474304	PO-1874	M200055207/ES1932 (R)	8	273.13	R64604474304	273.13	
10/29/2024	R60603073603	PO-1792	M200017124/2646ES (R)	2	682.81	R60603073603	682.81	
11/05/2024	R60609859202	PO-2147	0200254754/ES2632 (R)	0	682.81	R60609859202	682.81	
11/06/2024	R60603073604	PO-1792		0	136.56	R60603073604	136.56	
Rental Totals					7,654.88		7,654.88	
LATE FEE								
04/30/2024	LF8378892			184	10.11	LF8378892	10.11	
06/30/2024	LF8633405			123	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)	

INVOICE BALANCE	\$7,675.05
PAYMENT/CHARGE BALANCE	\$(1,377.51)
TOTAL AMOUNT DUE	\$6,297.54

INVOICE BALANCE	\$7,675.05
PAYMENT/CHARGE BALANCE	\$(1,377.51)
TOTAL AMOUNT DUE	\$6,297.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
819.37	3,712.25	3,123.26	0.00	0.00	10.06	10.11

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

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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	\$6,297.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		3	200.00		R91614337502	200.00	
Rental Totals					200.00			200.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$200.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.00

INVOICE BALANCE	\$200.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.00

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

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

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	\$200.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/15/2024	P9222085	6120-E020		0	143.42	P9222085	143.42	
11/20/2024	P9237784	6120-E020		0	119.93	P9237784	119.93	
Parts Totals					263.35		263.35	
SERVICE								
10/29/2024	R60609154701	640-004		2	586.25	R60609154701	586.25	
10/29/2024	R60609163401	640-004		2	1,445.23	R60609163401	1,445.23	
11/07/2024	S9186877	624018555		0	3,479.30	S9186877	3,479.30	
11/27/2024	S9266812			0	3,667.78	S9266812	3,667.78	
11/27/2024	S9266819		1NKZX4EX6FJ460443/T880	0	2,687.41	S9266819	2,687.41	
Service Totals					11,865.97		11,865.97	
RENTAL								
11/06/2024	R65537191718	84496	0200208751/1230ES (R)	0	304.38	R65537191718	304.38	
11/12/2024	R60601443204	87404		0	2,238.11	R60601443204	2,238.11	
11/15/2024	R60562579912	85184		0	883.41	R60562579912	883.41	
11/15/2024	R60577709809	85762		0	152.95	R60577709809	152.95	
11/15/2024	R60581025908	85725	M130010816/1230ES (R)	0	451.87	R60581025908	451.87	
11/15/2024	R77619734901	87763		0	946.71	R77619734901	946.71	
11/16/2024	R60602641504	87414		0	883.41	R60602641504	883.41	
11/16/2024	R67619531101	87713		0	1,126.97	R67619531101	1,126.97	
11/19/2024	R60562579913	85184		0	136.56	R60562579913	136.56	
Rental Totals					7,124.37		7,124.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,253.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,253.69

INVOICE BALANCE	\$19,253.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,253.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,222.21	2,031.48	0.00	0.00	0.00	0.00	0.00

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

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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	\$19,253.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		982	(127.36)	P5047589	(78.37)	
07/20/2022	P5705475	30270246		819	287.26	P5705475	286.44	
10/05/2022	P6035320	30419744		742	220.56	P6035320	220.56	
08/14/2024	P8817377	31820955		63	58.21	P8817377	58.21	
08/14/2024	P8818416	31820955		63	524.55	P8818416	524.55	
09/30/2024	P9017942	VERBAL		16	18.08	P9017942	18.08	
09/30/2024	P9017944	VERBAL		16	416.23	P9017944	416.23	
10/18/2024	P9099288	31995716		0	847.05	P9099288	847.05	
10/30/2024	P9147722	31989266		0	1,764.56	P9147722	1,764.56	
Parts Totals					4,009.14		4,057.31	
SERVICE								
10/01/2024	S9023755	REPUBLIC CORP PM KITS	W5L03355/926M WST	15	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	\$6,164.69
PAYMENT/CHARGE BALANCE	\$(45.36)
TOTAL AMOUNT DUE	\$6,119.33

INVOICE BALANCE	\$6,164.69
PAYMENT/CHARGE BALANCE	\$(45.36)
TOTAL AMOUNT DUE	\$6,119.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,237.04	1,916.26	0.00	582.76	0.00	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

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

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

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

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

AMOUNT DUE	\$6,119.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/10/2024	R60613096601	5761	0300208168/600S4XD8 (R)	21	971.50	R60613096601	971.50	
11/01/2024	R82617260201	5766	GS32P-209048/GS3232 (R)	0	638.10	R82617260201	638.10	
Rental Totals					1,609.60		1,609.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,609.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,609.60

INVOICE BALANCE	\$1,609.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,609.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
638.10	971.50	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.

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

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	\$1,609.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/19/2024	R67613119502	24-0026		0	2,997.39	R67613119502	2,997.39	
Rental Totals					2,997.39		2,997.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,997.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,997.39

INVOICE BALANCE	\$2,997.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,997.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,997.39	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.

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	\$2,997.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/29/2024	R77616549101	C24-011	T7801122/TL1055 C+	2	1,766.08	R77616549101	1,766.08	
11/01/2024	R64617451401	C23-010	0160132227/6042	0	903.01	R64617451401	903.01	
11/06/2024	R60619002401	D24-011B	0160134952/10054	0	810.14	R60619002401	810.14	
11/27/2024	R82621935801	C24-017		0	321.00	R82621935801	321.00	
Rental Totals					3,800.23		3,800.23	
LATE FEE								
08/31/2024	LF8900173			61	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
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,839.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,839.16

INVOICE BALANCE	\$3,839.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,839.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,034.15	1,766.08	0.00	38.93	0.00	0.00	0.00

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

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

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CAPITOL CITY 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	\$3,839.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/30/2024	R78612426502	240909		1	103.79	R78612426502	103.79	
10/31/2024	R60617411301	ST CLAIR APARTMENT	0300320894/340AJ (R)	0	636.47	R60617411301	636.47	
11/04/2024	R76618083101	KOKOMO ASC	16150/8FGU25 (R)	0	887.97	R76618083101	887.97	
11/08/2024	R77618916601	PM02112	M200098318/ES1932 (R)	0	439.82	R77618916601	439.82	
11/14/2024	R64602326905	240308		0	839.71	R64602326905	839.71	
11/14/2024	R64607695403	JETS PIZZA	M200056010/ES1932 (R)	0	430.02	R64607695403	430.02	
11/15/2024	R76620860301	ASC KOKOMO	15764/8FGCU25 (R)	0	625.54	R76620860301	625.54	
11/18/2024	R76621242801	ASC KOKOMO	15764/8FGCU25 (R)	0	293.46	R76621242801	293.46	
11/20/2024	R64607695404	JETS PIZZA		0	103.79	R64607695404	103.79	
11/22/2024	R64621273501	240913	M200076610/ES2632 (R)	0	702.02	R64621273501	702.02	
11/26/2024	R64610178403	240611		0	839.71	R64610178403	839.71	
11/30/2024	R64621878701	240913		0	1,002.46	R64621878701	1,002.46	
Rental Totals					6,904.76		6,904.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,904.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,904.76

INVOICE BALANCE	\$6,904.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,904.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,800.97	103.79	0.00	0.00	0.00	0.00	0.00

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

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

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

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

IDEAL HEATING
1417 N HARDING ST
INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$6,904.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/01/2024	R77585791707	73539		0	136.56	R77585791707	136.56	
11/02/2024	R63609884202	73083	M200040622/2646ES (R)	0	670.37	R63609884202	670.37	
11/05/2024	R67615731801	73798	0300206986/600S (R)	0	2,286.14	R67615731801	2,286.14	
11/09/2024	R77600076104	73436	M200005775/ES2632 (R)	0	670.37	R77600076104	670.37	
11/11/2024	R67615731802	73798		0	352.47	R67615731802	352.47	
11/20/2024	R67615731803	73798		0	(211.46)	R67615731803	(211.46)	
11/30/2024	R63609884203	73083	M200040622/2646ES (R)	0	670.37	R63609884203	670.37	
Rental Totals					4,574.82		4,574.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,574.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,574.82

INVOICE BALANCE	\$4,574.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,574.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,574.82	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.

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	\$4,574.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4617620

ASI MODULEX

MASTERS ARCHITECTURAL GRAPHICS

ASI MODULEX

2017 W 18TH ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R65620740701	34880	M200047231/ES1932 (R)	0	450.74	R65620740701	450.74	
Rental Totals					450.74		450.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$450.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$450.74

INVOICE BALANCE	\$450.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$450.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
450.74	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.

ASI MODULEX
MASTERS ARCHITECTURAL GRAPHICS
ASI MODULEX
2017 W 18TH ST
INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$450.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	337	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

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

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

11/30/2024

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
PARTS								
11/05/2024	P9175436	96774		0	60.26	P9175436	60.26	
11/06/2024	P9179964	96774		0	52.84	P9179964	52.84	
Parts Totals					113.10		113.10	
RENTAL								
11/03/2024	R77616862301	ROOSEVELT	0300173438/E300AJP (R)	0	2,084.00	R77616862301	2,084.00	
11/06/2024	R77616862302	ROOSEVELT		0	125.00	R77616862302	125.00	
11/26/2024	MR9258482	VBL SP/RNTNBLAST	US0124050371/400HHAF	0	3,295.84	MR9258482	3,295.84	
Rental Totals					5,504.84		5,504.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,617.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,617.94

INVOICE BALANCE	\$5,617.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,617.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,617.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$5,617.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	429	48,995.71	MR7512916	48,995.71	
11/06/2023	MR7672165	583-23-4-663-0423	KEN00160/XQ2000	390	34,408.15	MR7672165	757.15	
12/04/2023	MR7780717	583-23-4-663-0423	KEN00160/XQ2000	362	34,408.15	MR7780717	34,408.15	
01/01/2024	MR7881438	583-23-4-663-0423	KEN00160/XQ2000	334	34,408.15	MR7881438	34,408.15	
01/30/2024	MR7996801	583-23-4-663-0423	KEN00160/XQ2000	305	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
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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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Please indicate any contact information changes on the reverse side of this form.

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

11/30/2024

Account Number: 8311631

GLOBAL FORMING LLC

913 BATES STREET

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/29/2024	R77616884301	8534	0300281398/400S (R)	2	1,480.71		R77616884301	1,480.71	
Rental Totals					1,480.71			1,480.71	

*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	\$1,480.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,480.71

INVOICE BALANCE	\$1,480.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,480.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,480.71	0.00	0.00	0.00	0.00	0.00

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

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

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

GLOBAL FORMING LLC
913 BATES STREET
INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$1,480.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/11/2024	R76618833301	C24474	0160095281/8042	0	1,519.59	R76618833301	1,519.59	
11/12/2024	R60611625502	C24461	0160092710/8042	0	2,199.87	R60611625502	2,199.87	
11/16/2024	R64606600003	C24492	0160089427/10054	0	3,570.96	R64606600003	3,570.96	
Rental Totals					7,290.42		7,290.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,290.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,290.42

INVOICE BALANCE	\$7,290.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,290.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,290.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$7,290.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	0	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	
Rental Totals					12,350.18		12,350.18	

*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	\$12,350.18
PAYMENT/CHARGE BALANCE	\$(1,005.52)
TOTAL AMOUNT DUE	\$11,344.66

INVOICE BALANCE	\$12,350.18
PAYMENT/CHARGE BALANCE	\$(1,005.52)
TOTAL AMOUNT DUE	\$11,344.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,350.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$11,344.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
11/14/2024	S9214858	71093	LTE06559/926M	0	24,644.52	S9214858	24,644.52	
Service Totals					24,644.52		24,644.52	
RENTAL								
11/07/2024	R77616263501	71094		0	6,001.77	R77616263501	6,001.77	
11/14/2024	R64600962904	9846	0300203041/660SJ4XD8 (R)	0	2,314.58	R64600962904	2,314.58	
11/19/2024	R82609067003	10304	0300253833/1200SJP4D8 (R)	0	1,542.33	R82609067003	1,542.33	
11/22/2024	R64620581901	10614	M200068372/ES1932 (R)	0	695.43	R64620581901	695.43	
11/27/2024	R64620581902	10614		0	136.56	R64620581902	136.56	
11/28/2024	R64614863002	10318	78991/EXP-500S (R)	0	1,170.58	R64614863002	1,170.58	
Rental Totals					11,861.25		11,861.25	

*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	\$36,505.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,505.77

INVOICE BALANCE	\$36,505.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,505.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,505.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$36,505.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		64	1,414.85	R64605207401	225.00	
Service Totals					1,414.85		225.00	
RENTAL								
08/02/2024	R64589756803	DRIVEN NEURO		90	140.00	R64589756803	140.00	
10/19/2024	R60606709502	2910	T8201717/TL1255 CO	12	3,319.00	R60606709502	1,904.15	
10/31/2024	R60614786601	SERVICE I-70 WEST 3 8564	BM60SD4#61057/600S (R)	0	2,084.00	R60614786601	2,084.00	
11/01/2024	R82609375502	242694	0300289654/600S (R)	0	1,944.00	R82609375502	1,944.00	
11/05/2024	R60609859402	558 AIRTECH	ML701913/TL1255D C+	0	4,184.00	R60609859402	4,184.00	
11/06/2024	R67616084901	N/A	0ML800295/TL642D C+	0	2,134.00	R67616084901	2,134.00	
11/08/2024	R60606709503	2910	T8201717/TL1255 CO	0	1,814.75	R60606709503	1,814.75	
11/14/2024	R82609375503	242694		0	415.00	R82609375503	415.00	
11/28/2024	R60614786603	SERVICE I-70 WEST 3 8564	0300253424/600S (R)	0	1,987.31	R60614786603	1,987.31	
11/29/2024	R77620821801	MEALS ON WHEELS	JK201690/TH255C C+	0	2,161.14	R77620821801	2,161.14	
Rental Totals					20,183.20		18,768.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,993.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,993.35

INVOICE BALANCE	\$18,993.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,993.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,724.20	1,904.15	0.00	365.00	0.00	0.00	0.00

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

Any questions please call (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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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	\$18,993.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/06/2024	P9180954	t66		0	141.15	P9180954	141.15	
11/19/2024	P9231135	Plow		0	112.20	P9231135	112.20	
Parts Totals					253.35		253.35	
RENTAL								
11/14/2024	R71619231501	VERBAL KYLE		0	1,656.83	R71619231501	1,656.83	
11/15/2024	R60619090401	TBD	0XCF00961/323F	0	3,240.96	R60619090401	3,240.96	
11/15/2024	R60621092501	TBD	DKS00926/336 PMQZ1	0	2,312.33	R60621092501	2,312.33	
11/15/2024	R71619231502	VERBAL KYLE		0	2,823.69	R71619231502	2,823.69	
Rental Totals					10,033.81		10,033.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,287.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,287.16

INVOICE BALANCE	\$10,287.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,287.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,287.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$10,287.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3048160

GREEN EARTH LAWN SERVICES

5852 E TERRACE AVENUE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	P9066407	Mike	414083216/LZS749AKC604A1	21	299.49	P9066407	299.49	
10/10/2024	P9066526	Michael Clark		21	2.46	P9066526	2.46	
10/12/2024	P9075281	exmark		19	158.34	P9075281	158.34	
10/18/2024	P9101375	exmark		13	148.72	P9101375	148.72	
Parts Totals					609.01		609.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$609.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$609.01

INVOICE BALANCE	\$609.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$609.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	609.01	0.00	0.00	0.00	0.00	0.00

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

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

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GREEN EARTH LAWN SERVICES
5852 E TERRACE AVENUE
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$609.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	64	(1,553.11)	R60542817810	(199.93)	
11/14/2024	R60580666008	TBD	M200050841/R1932 (R)	0	511.96	R60580666008	511.96	
Rental Totals					(1,041.15)		312.03	
LATE FEE								
03/31/2024	LF8252198			214	7.67	LF8252198	7.67	
04/30/2024	LF8378897			184	25.85	LF8378897	25.85	
05/31/2024	LF8510546			153	27.96	LF8510546	27.96	
06/30/2024	LF8633412			123	27.06	LF8633412	27.06	
07/31/2024	LF8762815			92	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
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INVOICE BALANCE	\$428.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$428.53

INVOICE BALANCE	\$428.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$428.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
511.96	0.00	0.00	(199.93)	27.96	27.06	61.48

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.

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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	\$428.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/27/2024	P9265271	CHRISTOPHER		3	363.76	P9265271	363.76	
Parts Totals					363.76		363.76	
SALES								
11/21/2024	MS9243977	CASH		9	2,568.00	MS9243977	2,568.00	
Sales Totals					2,568.00		2,568.00	
SERVICE								
11/13/2024	S9210752		OLTE01189/926M	17	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
11/27/2024	Credit card	XXXXX6140(Payment in Process)		(363.76)	(363.76)	

INVOICE BALANCE	\$3,746.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,746.13

INVOICE BALANCE	\$3,746.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,746.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,746.13	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$3,746.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		27	35.72	P9041698	35.72	
10/22/2024	P9112643	277	OMDH03812/277B	9	327.54	P9112643	327.54	
Parts Totals					363.26		363.26	

*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	\$363.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$363.26

INVOICE BALANCE	\$363.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$363.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	363.26	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$363.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/11/2024	P9200806	coupler		0	154.78	P9200806	154.78	
Parts Totals					154.78		154.78	
SERVICE								
11/22/2024	S9249782		CW926905/259D3 AHQB	0	764.16	S9249782	764.16	
Service Totals					764.16		764.16	
RENTAL								
11/11/2024	MR9197900	verbal	P195-1146/P195	0	3,146.40	MR9197900	3,146.40	
Rental Totals					3,146.40		3,146.40	

*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	\$4,065.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,065.34

INVOICE BALANCE	\$4,065.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,065.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,065.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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QUALITY ASPHALT SEALCOATING AND STRIPING INC
6709 SOUTHEASTERN AVE
INDIANAPOLIS IN 46203WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,065.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/08/2024	R63619174701	KN PLATECH AMERICA	WKX20966/315 BPRQZ1	0	2,333.37	R63619174701	2,333.37	
11/11/2024	R63619176201	KN PLATECH AMERICA	DTM00365/CV18 (R)	0	1,260.32	R63619176201	1,260.32	
11/12/2024	R63619682401	KN PLATECH AMERICA		0	803.49	R63619682401	803.49	
11/19/2024	R77597688505	ENDRESS	M200095143/ES1330L (R)	0	402.71	R77597688505	402.71	
11/26/2024	R77597688506	ENDRESS		0	136.56	R77597688506	136.56	
11/30/2024	R63622189201	RYAN TRANSPORTATION	M200093700/3246ES (R)	0	1,074.59	R63622189201	1,074.59	
Rental Totals					6,011.04		6,011.04	

*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	\$6,011.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,011.04

INVOICE BALANCE	\$6,011.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,011.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,011.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$6,011.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/08/2024	R77618626601	10-24-005654		0	913.93	R77618626601	913.93	
11/15/2024	R60604297905	08-24-005543		0	103.79	R60604297905	103.79	
11/20/2024	R64620809801	11-24-005661		0	2,235.86	R64620809801	2,235.86	
11/24/2024	R60604297906	08-24-005543		0	785.08	R60604297906	785.08	
Rental Totals					4,038.66		4,038.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,038.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,038.66

INVOICE BALANCE	\$4,038.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,038.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,038.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$4,038.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301908

TKW CONSTRUCTION LLC

748 SHELBY ST

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9233197	cornell		0	80.52	P9233197	80.52	
Parts Totals					80.52		80.52	
RENTAL								
11/20/2024	R60621548501	OAK RD	WKX22189/315 BPRQZ1	0	1,616.10	R60621548501	1,616.10	
Rental Totals					1,616.10		1,616.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,696.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,696.62

INVOICE BALANCE	\$1,696.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,696.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,696.62	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.

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	\$1,696.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
09/19/2024	R67606256401	SPENCER	0300255330/800AJ (R)	42	4,315.76	R67606256401	4,315.76	
09/27/2024	R67608909201	SPENCER	JK205076/TH255 (R)	34	2,531.71	R67608909201	2,531.71	
10/02/2024	R67606256402	SPENCER		29	399.58	R67606256402	399.58	
10/02/2024	R67608909202	SPENCER		29	218.50	R67608909202	218.50	
10/09/2024	R70611252901	MADISON	0300244833/450AJ (R)	22	1,392.65	R70611252901	1,392.65	
10/18/2024	R67612539701	SPENCER	Z8015-5767/Z80 (R)	13	4,097.26	R67612539701	4,097.26	
11/15/2024	R67612539702	SPENCER	Z8015-5767/Z80 (R)	0	4,097.26	R67612539702	4,097.26	
Rental Totals					17,052.72		17,052.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17,052.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,052.72

INVOICE BALANCE	\$17,052.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,052.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,097.26	6,107.99	6,847.47	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$17,052.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309047

ARK CONSTRUCTION

1439 HOYT AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/25/2024	R77622126901	TRUSSES	1411566/MLT6S (R)	0	397.24		R77622126901	397.24	
Rental Totals					397.24			397.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$397.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$397.24

INVOICE BALANCE	\$397.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$397.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
397.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ARK CONSTRUCTION
1439 HOYT AVE
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$397.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		60	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	1,613.79	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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

11/30/2024

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	9	2,712.06	S9114458	2,712.06	
11/30/2024	S9270637	RUSHTON BAKER	0GXD01812/G250LG2	0	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
1,141.23	2,712.06	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

11/30/2024

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	44	447.37	S8958530	447.37	
09/17/2024	S8958604	PO# 765990	5482000054/16V4000	44	1,289.84	S8958604	1,289.84	
Service Totals					1,737.21		1,737.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,737.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,737.21

INVOICE BALANCE	\$1,737.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,737.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,737.21	0.00	0.00	0.00	0.00

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

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

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

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

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	\$1,737.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1751780

CSX TRANSPORTATION INC

500 WATER ST

JACKSONVILLE FL 32202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/08/2024	MS9055287	7249815	H8T05485/420 AMPRTQX	23	143,038.94	MS9055287	143,038.94	
Sales Totals					143,038.94		143,038.94	
SERVICE								
06/07/2022	S5531144	PM SERVICES	07WG02117/3456 PKG	847	395.00	S5531144	395.00	
06/07/2022	S5531148	PM SERVICES	07WG02106/3456 PKG	847	395.00	S5531148	395.00	
07/14/2022	S5682292	PM SERVICES	07WG02106/3456 PKG	810	395.00	S5682292	395.00	
07/14/2022	S5682345	PM SERVICES	07WG02117/3456 PKG	810	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
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INVOICE BALANCE	\$145,803.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$145,803.94

INVOICE BALANCE	\$145,803.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$145,803.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	143,038.94	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	\$145,803.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		156	(81.86)	R82573731507	(81.86)	
11/15/2024	MR9219431	214.MIC	CK500837/XQ125F	0	3,223.20	MR9219431	3,223.20	
11/18/2024	R82616467402	VERBAL DAVE		0	187.25	R82616467402	187.25	
Rental Totals					3,328.59		3,328.59	
LATE FEE								
08/31/2024	LF8899497			61	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	\$3,335.13
PAYMENT/CHARGE BALANCE	\$(116.40)
TOTAL AMOUNT DUE	\$3,218.73

INVOICE BALANCE	\$3,335.13
PAYMENT/CHARGE BALANCE	\$(116.40)
TOTAL AMOUNT DUE	\$3,218.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,410.45	0.00	0.00	6.54	0.00	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	\$3,218.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	0	2,123.95		S9221737	2,123.95	
Service Totals					2,123.95			2,123.95	

*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	\$2,123.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,123.95

INVOICE BALANCE	\$2,123.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,123.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,123.95	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$2,123.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	0	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
818.92	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INDIANA DEPT OF ADMINISTRAT
402 W WASHINGTON ST RM W478
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$811.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		833	(91.04)	P5710578	(91.04)	
08/24/2022	CR5855815			799	(1,122.43)	CR5855815	(1,122.43)	
06/28/2024	P8624256	1400219200		125	(126.14)	P8624256	(126.14)	
10/30/2024	P9150520	1400224508		1	339.78	P9150520	339.78	
Parts Totals					(999.83)		(999.83)	
SERVICE								
11/18/2024	S9227320	T24364	DX203159/299D2XHP	0	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	\$642.73
PAYMENT/CHARGE BALANCE	\$(8.22)
TOTAL AMOUNT DUE	\$634.51

INVOICE BALANCE	\$642.73
PAYMENT/CHARGE BALANCE	\$(8.22)
TOTAL AMOUNT DUE	\$634.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,642.56	339.78	0.00	0.00	0.00	(126.14)	(1,213.47)

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.

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

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

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

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	\$634.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	31	876.33	S9017559	876.33	
Service Totals					876.33		876.33	
LATE FEE								
06/30/2021	LF4227928			1219	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	876.33	0.00	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

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

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

#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

11/30/2024

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		62	921.46	R77603387701	921.46	
10/16/2024	S9090072	T-24358	11003635/C7 REMAN TRK	15	1,747.26	S9090072	1,747.26	
Service Totals					2,668.72		2,668.72	
RENTAL								
09/13/2024	R77608224401	1700022758	241637/RBV60-25	48	335.25	R77608224401	335.25	
10/10/2024	R60613046801	AMERICORPS	1004412/FC600 (R)	21	214.50	R60613046801	214.50	
10/17/2024	R60614813301	TBD	1004412/FC600 (R)	14	214.50	R60614813301	214.50	
11/01/2024	R60618436401	1700022802	1004412/FC600 (R)	0	118.95	R60618436401	118.95	
Rental Totals					883.20		883.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,551.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,551.92

INVOICE BALANCE	\$3,551.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,551.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
118.95	2,176.26	335.25	921.46	0.00	0.00	0.00

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

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

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

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

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	\$3,551.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	62	1,653.62	R60512410919	1,653.62	
09/27/2024	R60512410920	1313-02	AT35A08723/GP25 (R)	34	1,653.62	R60512410920	1,653.62	
10/25/2024	R60512410921	1313-02	AT35A08723/GP25 (R)	6	1,653.62	R60512410921	1,653.62	
11/20/2024	R60512410922	1313-02	AT35A08723/GP25 (R)	0	846.54	R60512410922	846.54	
Rental Totals					5,807.40		5,807.40	
LATE FEE								
08/31/2024	LF8900181			61	5.71	LF8900181	5.71	
Late fee Totals					5.71		5.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,813.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,813.11

INVOICE BALANCE	\$5,813.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,813.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
846.54	1,653.62	1,653.62	1,659.33	0.00	0.00	0.00

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

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

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

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

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	\$5,813.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4562230

SRINGHILL SUITES/DOWNTOWN
CONVENTION HDQTS/SPRINGHILL
SRINGHILL SUITES/DOWNTOWN
601 WEST WASHINGTON ST
INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	S9222261	PM SERVICES	0C5E02365/C15 PKG	0	673.03	S9222261	673.03	
Service Totals					673.03		673.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$673.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$673.03

INVOICE BALANCE	\$673.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$673.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
673.03	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SRINGHILL SUITES/DOWNTOWN
CONVENTION HDQTS/SPRINGHILL
SRINGHILL SUITES/DOWNTOWN
601 WEST WASHINGTON ST
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$673.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	70	6,376.77	R77602600001	6,376.77	
09/09/2024	R77602600002	DAMON31		52	(763.18)	R77602600002	(763.18)	
10/29/2024	R77616949701	ELO	C170002258/X770AJ (R)	2	2,718.81	R77616949701	2,718.81	
11/22/2024	R77620013202	ELO		0	10,005.78	R77620013202	10,005.78	
Rental Totals					18,338.18		18,338.18	
LATE FEE								
11/30/2024	LF9276589			0	21.26	LF9276589	21.26	
Late fee Totals					21.26		21.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,359.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,359.44

INVOICE BALANCE	\$18,359.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,359.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,027.04	2,718.81	(763.18)	6,376.77	0.00	0.00	0.00

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

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

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

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

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	\$18,359.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6299405

CORPORATE OPERATIONS

SIMON PROPERTY GROUP-TOWER

225 W WASHINGTON

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/11/2024	S9198384	Dale Griffin	0C5G00603/3406 PGAG	0	983.20	S9198384	983.20	
11/27/2024	S9266449		0C5G00603/3406 PGAG	0	674.41	S9266449	674.41	
Service Totals					1,657.61		1,657.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,657.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,657.61

INVOICE BALANCE	\$1,657.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,657.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,657.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CORPORATE OPERATIONS
SIMON PROPERTY GROUP-TOWER
225 W WASHINGTON
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$1,657.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	100	1,152.50	S8718386	1,152.50	
09/05/2024	S8911905	PO #68888	0C9E01216/C9 PKG	56	1,159.69	S8911905	1,159.69	
Service Totals					2,312.19		2,312.19	
LATE FEE								
12/31/2023	LF7886136			305	26.47	LF7886136	26.47	
01/31/2024	LF8009835			274	26.47	LF8009835	26.47	
02/29/2024	LF8131005			245	24.76	LF8131005	24.76	
03/31/2024	LF8252214			214	26.47	LF8252214	26.47	
04/30/2024	LF8378911			184	25.62	LF8378911	25.62	
11/30/2024	LF9276592			0	11.53	LF9276592	11.53	
Late fee Totals					141.32		141.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,453.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,453.51

INVOICE BALANCE	\$2,453.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,453.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.53	0.00	1,159.69	0.00	1,152.50	0.00	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	\$2,453.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	372	2,668.40	S7624811	54.40	
Service Totals					2,668.40		54.40	
LATE FEE								
05/31/2023	LF7003643			519	28.66	LF7003643	28.66	
06/30/2023	LF7136140			489	140.23	LF7136140	140.23	
07/31/2023	LF7257597			458	23.22	LF7257597	23.22	
08/31/2023	LF7399594			427	23.22	LF7399594	23.22	
09/30/2023	LF7526100			397	22.47	LF7526100	22.47	
10/31/2023	LF7656986			366	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
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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

11/30/2024

Account Number: 3467612

HOPE PLUMBING

1919 E 52ND STREET

INDIANAPOLIS IN 46205

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R71618518501	BMW191864554		0	675.83	R71618518501	675.83	
11/18/2024	R77620958601	5740 CARVEL AVE	GG806238/308 ARTQ	0	1,566.22	R77620958601	1,566.22	
Rental Totals					2,242.05		2,242.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,242.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,242.05

INVOICE BALANCE	\$2,242.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,242.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,242.05	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

HOPE PLUMBING
1919 E 52ND STREET
INDIANAPOLIS IN 46205

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

AMOUNT DUE	\$2,242.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4536075

HASBROOK BUILDING

MARION COUNTY HEALTH DEPT

HASBROOK BUILDING

3838 N RURAL STREET

INDIANAPOLIS IN 46205

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/21/2024	MS9245648	4500275428	T8A00672/242D3 AQ	9	59,800.00	MS9245648	59,800.00	
Sales Totals					59,800.00		59,800.00	

*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	\$59,800.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,800.00

INVOICE BALANCE	\$59,800.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,800.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	59,800.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HASBROOK BUILDING
MARION COUNTY HEALTH DEPT
HASBROOK BUILDING
3838 N RURAL STREET
INDIANAPOLIS IN 46205

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

AMOUNT DUE	\$59,800.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			1631	(22.11)	P2723669	(22.11)	
Parts Totals					(22.11)		(22.11)	
SERVICE								
06/07/2024	S8531516			146	1,069.54	S8531516	1,069.54	
Service Totals					1,069.54		1,069.54	
LATE FEE								
09/30/2024	LF9025654			31	8.91	LF9025654	8.91	
10/31/2024	LF9164489			0	11.05	LF9164489	11.05	
11/30/2024	LF9276595			0	10.70	LF9276595	10.70	
Late fee Totals					30.66		30.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,078.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,078.09

INVOICE BALANCE	\$1,078.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,078.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.75	0.00	8.91	0.00	0.00	1,069.54	(22.11)

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>

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

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	\$1,078.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	45	1,052.89	R70600657403	1,052.89	
09/16/2024	R70608352701	HYUNDAI		45	326.63	R70608352701	326.63	
11/05/2024	R60618126401	MILLER EXPEDITED	GRP-54065/GR20 (R)	0	479.58	R60618126401	479.58	
11/05/2024	R70609997702	6240016	M200039917/4069LE (R)	0	1,338.31	R70609997702	1,338.31	
11/06/2024	R67618926501	PRINTPACK	GTH55M-16776/GTH5519 (R)	0	709.00	R67618926501	709.00	
11/08/2024	R70619398501	9240-1085 CUMMINS WSS	M200006867/1930ES (R)	0	474.11	R70619398501	474.11	
11/18/2024	R60620844901	MBANTIFREEZE	Z40NF-7574/Z40N (R)	0	648.91	R60620844901	648.91	
11/20/2024	R67608567203	6240033	M200077339/ES1932 (R)	0	431.54	R67608567203	431.54	
Rental Totals					5,460.97		5,460.97	
LATE FEE								
05/31/2022	LF5510253			884	5.74	LF5510253	5.74	
06/30/2022	LF5638199			854	11.47	LF5638199	11.47	
07/31/2022	LF5755161			823	12.66	LF5755161	12.66	
08/31/2022	LF5893117			792	19.86	LF5893117	19.86	
03/31/2023	LF6753719			580	21.43	LF6753719	21.43	
12/31/2023	LF7886144			305	5.95	LF7886144	5.95	
01/31/2024	LF8009840			274	27.62	LF8009840	27.62	
Late fee Totals					104.73		104.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,565.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,565.70

INVOICE BALANCE	\$5,565.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,565.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,081.45	0.00	1,379.52	0.00	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>

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

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	\$5,565.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/19/2024	MR9233055	PUR1001385919		0	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	\$3,938.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,938.25

INVOICE BALANCE	\$3,938.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,938.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,938.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$3,938.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/15/2024	S9222503	PM SERVICES	0C5E03405/C15 PKG	0	1,919.58	S9222503	1,919.58	
11/15/2024	S9222513	PM SERVICES	004B23480/3304 PKG	0	1,225.15	S9222513	1,225.15	
Service Totals					3,144.73		3,144.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,144.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,144.73

INVOICE BALANCE	\$3,144.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,144.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,144.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$3,144.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/08/2024	R78612875302	22160	0300271102/660SJ (R)	0	1,353.18	R78612875302	1,353.18	
11/22/2024	R77619585801	23005	0300234258/860SJ (R)	0	3,625.58	R77619585801	3,625.58	
Rental Totals					4,978.76		4,978.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,978.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,978.76

INVOICE BALANCE	\$4,978.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,978.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,978.76	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>

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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	\$4,978.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/28/2024	R77614302301	33487	0MLJ00585/TL943D C+	3	2,760.50	R77614302301	2,760.50	
10/29/2024	R60615950201	33502	0JK201581/TH255C C+	2	704.00	R60615950201	704.00	
11/01/2024	R77618069001	33459	JK204244/TH255C C+	0	768.29	R77618069001	768.29	
11/08/2024	R66541390618	JACKS DONUTS	LG380151E/BIGBLUE300 (R)	0	619.00	R66541390618	619.00	
Rental Totals					4,851.79		4,851.79	
LATE FEE								
03/31/2020	LF2571391			1675	13.38	LF2571391	13.38	
04/30/2022	LF5387451			915	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	\$4,874.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,874.42

INVOICE BALANCE	\$4,874.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,874.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,387.29	3,464.50	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.

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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.

REISS STRL & ARCH PRODUCTS LLC
3739 N ILLINOIS
INDIANAPOLIS IN 46208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$4,874.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		285	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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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

11/30/2024

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
RENTAL								
10/04/2024	R60522495619	22045	US0122050353/185DPQ (R)	27	892.15	R60522495619	892.15	
10/21/2024	R60615123701	2024008	ND200497R/BOBCAT250 (R)	10	348.08	R60615123701	348.08	
10/22/2024	R60614228101	2024022	AT35A05443/GP25 (R)	9	990.41	R60614228101	990.41	
10/29/2024	R60592425006	2022-045	AT35A08695/GP25NON (R)	2	1,194.77	R60592425006	1,194.77	
11/05/2024	R60615780501	2024040	AT35A08860/GP25NON (R)	0	1,402.34	R60615780501	1,402.34	
11/13/2024	R60592425007	2022-045		0	156.89	R60592425007	156.89	
11/13/2024	R60617986302	2024-014		0	621.21	R60617986302	621.21	
11/15/2024	R60618160201	2024-040	ND220877R/TRAILBLAZE (R)	0	621.21	R60618160201	621.21	
11/18/2024	R60621353201	2024-CHAD	1VRD070DTN1002999/RTX250 (R)	0	266.01	R60621353201	266.01	
11/25/2024	R60622149601	2024022	16200/8FGU25 (R)	0	897.54	R60622149601	897.54	
Rental Totals					7,390.61		7,390.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,390.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,390.61

INVOICE BALANCE	\$7,390.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,390.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,965.20	3,425.41	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$7,390.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/13/2024	R67597319006	J3510	US0122120306/SUL375 (R)	0	949.00	R67597319006	949.00	
11/21/2024	R67620604601	J3565	AT12D00332/DP40K (R)	0	1,192.63	R67620604601	1,192.63	
Rental Totals					2,141.63		2,141.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,141.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,141.63

INVOICE BALANCE	\$2,141.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,141.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,141.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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	\$2,141.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	33	785.08	R64603964202	785.08	
10/23/2024	R65614439901	2014-21	0200251642/3246ES (R)	8	1,003.58	R65614439901	1,003.58	
11/04/2024	R65614439902	2014-21		0	160.50	R65614439902	160.50	
11/06/2024	R64618310801	232010	M200082401/ES2632 (R)	0	730.46	R64618310801	730.46	
11/06/2024	R70618642201	232001	200265412/1930ES (R)	0	430.02	R70618642201	430.02	
11/07/2024	R65616363701	PO21-02	0300199767/660SJ (R)	0	2,418.37	R65616363701	2,418.37	
11/08/2024	R65610847502	PO2014-21	0300256875/660SJ (R)	0	2,254.49	R65610847502	2,254.49	
11/13/2024	R65616363702	PO21-02		0	345.24	R65616363702	345.24	
11/13/2024	R65618193801	PO21-02	T7801891/TL1055 CQ (R)	0	3,551.90	R65618193801	3,551.90	
11/14/2024	R65565768611	PO21-02		0	3,352.46	R65565768611	3,352.46	
11/14/2024	R65610847503	PO2014-21		0	383.24	R65610847503	383.24	
11/23/2024	R64603964204	2003-07	A5KB2FDBTPG079195/RTVX900W-H	0	785.08	R64603964204	785.08	
Rental Totals					16,200.42		16,200.42	
LATE FEE								
07/31/2023	LF7258064			458	29.83	LF7258064	29.83	
08/31/2023	LF7400014			427	42.50	LF7400014	42.50	
09/30/2023	LF7526531			397	44.77	LF7526531	44.77	
11/30/2023	LF7777585			336	34.98	LF7777585	34.98	
12/31/2023	LF7886152			305	49.29	LF7886152	49.29	
01/31/2024	LF8009846			274	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	\$16,451.08
PAYMENT/CHARGE BALANCE	\$(402.71)
TOTAL AMOUNT DUE	\$16,048.37

INVOICE BALANCE	\$16,451.08
PAYMENT/CHARGE BALANCE	\$(402.71)
TOTAL AMOUNT DUE	\$16,048.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,411.76	1,003.58	785.08	0.00	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

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

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	\$16,048.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			1400	32.97	LF3551661	32.97	
10/31/2021	LF4696606			1096	9.51	LF4696606	9.51	
11/30/2021	LF4806804			1066	31.35	LF4806804	31.35	
12/31/2021	LF4915683			1035	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

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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

11/30/2024

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									
11/28/2024	R78621617001	4002	M300031360/2632E2 (R)	0	871.36		R78621617001	871.36	
Rental Totals					871.36			871.36	

*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	\$871.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$871.36

INVOICE BALANCE	\$871.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$871.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
871.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$871.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 939770

BRIGHT EQUIPMENT

2935 BLUFF RD

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/12/2024	P8803432	M1029711		80	56.99	P8803432	56.99	
Parts Totals					56.99		56.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$56.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56.99

INVOICE BALANCE	\$56.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	56.99	0.00	0.00	0.00

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

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

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

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

BRIGHT EQUIPMENT
2935 BLUFF RD
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$56.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/06/2024	R77605632802	31526-922	M130008400/1230ES (R)	25	444.00	R77605632802	444.00	
10/09/2024	R60577900507	30990-918	M200030159/2632E2 (R)	22	719.00	R60577900507	719.00	
10/17/2024	R78570096612	30835-901	ML801012/TL642D C+	14	1,919.00	R78570096612	1,919.00	
10/24/2024	R60577900508	30990-918		7	125.00	R60577900508	125.00	
10/24/2024	R78570096613	30835-901		7	286.50	R78570096613	286.50	
10/26/2024	R64615146301	31700-927		5	1,014.00	R64615146301	1,014.00	
10/28/2024	R60616929201	31727-924	0300322212/860SJ (R)	3	963.69	R60616929201	963.69	
10/30/2024	R78583254807	30835-901	M130008796/1230ES (R)	1	444.00	R78583254807	444.00	
11/03/2024	R77605632803	31526-922	M130008400/1230ES (R)	0	444.00	R77605632803	444.00	
11/06/2024	R60617119001	31734-5180	M130008661/1230ES (R)	0	600.70	R60617119001	600.70	
11/20/2024	R60617119002	31734-5180		0	97.14	R60617119002	97.14	
11/23/2024	R64615146302	31700-927		0	869.00	R64615146302	869.00	
11/27/2024	R78583254808	30835-901	M130008796/1230ES (R)	0	444.00	R78583254808	444.00	
Rental Totals					8,370.03		8,370.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,370.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,370.03

INVOICE BALANCE	\$8,370.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,370.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,454.84	5,915.19	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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	\$8,370.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	0	774.16	R60618745701	774.16	
11/14/2024	R60619512501	39459	JWY05005/303.5E2	0	785.08	R60619512501	785.08	
Rental Totals					1,559.24		1,559.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,559.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,559.24

INVOICE BALANCE	\$1,559.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,559.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,559.24	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.

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	\$1,559.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4347450

GREENWOOD PLANT

LITTLETON & SONS SAND & SUPPLY

GREENWOOD PLANT

7610 LAKE RD

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/20/2024	P8204212	STONEYARD/ADD LINE	JKT00082/C4.4/126 IND	225	(121.39)	P8204212	(121.39)	
Parts Totals					(121.39)		(121.39)	
SERVICE								
10/01/2024	S9021912		KJP01709/966M	30	(667.28)	S9021912	(667.28)	
11/26/2024	S9262468			0	19.00	S9262468	19.00	
11/27/2024	S9264559		0KJP01712/966M	0	3,757.49	S9264559	3,757.49	
Service Totals					3,109.21		3,109.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/18/2024	Lock box	212949753	DUPLICATE PAYMENT	(647.40)	(647.40)	
08/20/2024	Lock box	213046048	TOOK CREDIT IN ERROR	(1,309.74)	19.25	

INVOICE BALANCE	\$2,987.82
PAYMENT/CHARGE BALANCE	\$(628.15)
TOTAL AMOUNT DUE	\$2,359.67

INVOICE BALANCE	\$2,987.82
PAYMENT/CHARGE BALANCE	\$(628.15)
TOTAL AMOUNT DUE	\$2,359.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,776.49	(667.28)	0.00	0.00	0.00	0.00	(121.39)

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

Any questions please call (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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GREENWOOD PLANT
LITTLETON & SONS SAND & SUPPLY
GREENWOOD PLANT
7610 LAKE RD
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$2,359.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
09/16/2024	P8955714			75	76.01	P8955714	12.35	
10/02/2024	P9031081	Shop	H5M12081/305E2 AQ+	59	60.35	P9031081	60.35	
10/29/2024	P9142947	shop		32	170.84	P9142947	170.84	
Parts Totals					307.20		243.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/11/2024	Lock box	3541	OVERPAYMENT	(732.05)	(12.35)	

INVOICE BALANCE	\$243.54
PAYMENT/CHARGE BALANCE	\$(12.35)
TOTAL AMOUNT DUE	\$231.19

INVOICE BALANCE	\$243.54
PAYMENT/CHARGE BALANCE	\$(12.35)
TOTAL AMOUNT DUE	\$231.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	231.19	12.35	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

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

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	\$231.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	0	840.19	R65619385001	840.19	
11/27/2024	R64622639101	LNHS	M200098319/ES1932 (R)	0	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
1,347.47	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.

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

11/30/2024

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)	451	22.08	P7281963	22.08	
Parts Totals					22.08		22.08	
RENTAL								
09/20/2024	R64609699901	GREEN TOUCH	0160095962/6042	41	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	830.62	0.00	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

11/30/2024

Account Number: 8303063

VISION DIRECT

2222 ENTERPRISE PARK PLACE

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/15/2024	S9222030	PM SERVICES	K980829258/400DFCE	0	1,304.33		S9222030	1,304.33	
Service Totals					1,304.33			1,304.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,304.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,304.33

INVOICE BALANCE	\$1,304.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,304.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,304.33	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.

VISION DIRECT
2222 ENTERPRISE PARK PLACE
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$1,304.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1882200

DAVIS & ASSOCIATES INC

2852 N WEBSTER AVE

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
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*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
01/11/2016	Offset	000055629	TOOK CREDIT IN ERROR		491.13	491.13	
06/30/2023	Lock box	68337	DUPLICATE PAYMENT		(923.40)	(255.22)	

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$235.91
TOTAL AMOUNT DUE	\$235.91

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$235.91
TOTAL AMOUNT DUE	\$235.91

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	0.00

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

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

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

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

DAVIS & ASSOCIATES INC
2852 N WEBSTER AVE
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$235.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 112455

THE ACADEMY VOLLEYBALL CLUB

6635 E 30TH ST STE A

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/20/2024	R65613845101	VERBAL ANNA	M200028315/2632E2 (R)	11	954.69	R65613845101	954.69	
10/21/2024	R65613845102	VERBAL ANNA		10	133.75	R65613845102	133.75	
11/14/2024	R65613845103	VERBAL ANNA	M200028315/2632E2 (R)	0	(571.65)	R65613845103	(571.65)	
Rental Totals					516.79		516.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$516.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$516.79

INVOICE BALANCE	\$516.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$516.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(571.65)	1,088.44	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.

THE ACADEMY VOLLEYBALL CLUB
6635 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	\$516.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 799950

BLOSSOM CHEVROLET INC

1850 N SHADELAND AVE

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/12/2024	R77620342301	VERBAL KEVIN	AH36-110/AUGBIT36 (R)	0	94.07		R77620342301	94.07	
Rental Totals					94.07			94.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
04/12/2024	Credit card	XXXX9220	DUPLICATE PAYMENT		(15.75)	(11.23)	

INVOICE BALANCE	\$94.07
PAYMENT/CHARGE BALANCE	\$(11.23)
TOTAL AMOUNT DUE	\$82.84

INVOICE BALANCE	\$94.07
PAYMENT/CHARGE BALANCE	\$(11.23)
TOTAL AMOUNT DUE	\$82.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
94.07	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BLOSSOM CHEVROLET INC
1850 N SHADELAND AVE
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$82.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1155450
CAPITOL CITY FORD INC
8623 E WASHINGTON ST
INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	R77622119001	TIM HAMILTON	M200005331/ES2632 (R)	0	840.19	R77622119001	840.19	
Rental Totals					840.19		840.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/27/2023	Lock box	21778	DUPLICATE PAYMENT	(462.95)	(462.95)	

INVOICE BALANCE	\$840.19
PAYMENT/CHARGE BALANCE	\$(462.95)
TOTAL AMOUNT DUE	\$377.24

INVOICE BALANCE	\$840.19
PAYMENT/CHARGE BALANCE	\$(462.95)
TOTAL AMOUNT DUE	\$377.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
840.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CAPITOL CITY FORD INC
8623 E WASHINGTON ST
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$377.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1390190

CLM PALLET RECYCLING INC

PO BOX 188

FORTVILLE IN 46040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	P9203562	DDA02598	DDA02598/924G	0	44.33	P9203562	44.33	
11/13/2024	P9210937	DDA02598		0	44.33	P9210937	44.33	
11/14/2024	P9217191	924G LOADER	DDA02598/924G	0	100.00	P9217191	100.00	
11/14/2024	P9217192	924G LOADER	DDA02598/924G	0	119.96	P9217192	119.96	
Parts Totals					308.62		308.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$308.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$308.62

INVOICE BALANCE	\$308.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$308.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
308.62	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.

CLM PALLET RECYCLING INC
PO BOX 188
FORTVILLE IN 46040

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

AMOUNT DUE	\$308.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	0	944.58	S9193566	944.58	
Service Totals					944.58		944.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$944.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$944.58

INVOICE BALANCE	\$944.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$944.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
944.58	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.

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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	\$944.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/05/2024	R64616908601	704048	0300292205/460SJ (R)	0	2,067.64	R64616908601	2,067.64	
11/07/2024	R60585240607	703747	0300215851/860SJ4XD8 (R)	0	1,877.58	R60585240607	1,877.58	
11/19/2024	R64616908602	704048		0	257.29	R64616908602	257.29	
Rental Totals					4,202.51		4,202.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,202.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,202.51

INVOICE BALANCE	\$4,202.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,202.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,202.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$4,202.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2673100

DENNY FORD INC

PLEASANT RUN GOLF COURSE

DENNY FORD INC

601 N ARLINGTON AVE

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/06/2024	P9181270	tim		0	54.84		P9181270	54.84	
Parts Totals					54.84			54.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$54.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54.84

INVOICE BALANCE	\$54.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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DENNY FORD INC
PLEASANT RUN GOLF COURSE
DENNY FORD INC
601 N ARLINGTON AVE
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$54.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/01/2024	R77600289704	GROTTA	0JK201354/TH255	0	1,094.26	R77600289704	1,094.26	
11/14/2024	R77618337401	GROTTA	0160102836/6042	0	1,136.32	R77618337401	1,136.32	
11/21/2024	R64622426701	GROTTA	GTH55M-15238/GTH5519 (R)	0	1,713.71	R64622426701	1,713.71	
11/21/2024	R77600289705	GROTTA		0	(256.80)	R77600289705	(256.80)	
11/21/2024	R77604961602	CATHEDRAL		0	(136.43)	R77604961602	(136.43)	
11/21/2024	R77605768903	WES MONTGOMERY		0	(256.80)	R77605768903	(256.80)	
Rental Totals					3,294.26		3,294.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,294.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,294.26

INVOICE BALANCE	\$3,294.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,294.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,294.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$3,294.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5754450

RTSC-EPSO INDIANAPOLIS IN

RAYTHEON

RTSC-EPSO INDIANAPOLIS IN

6125 E 21ST ST

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9022316	BILL		30	298.98	P9022316	298.98	
Parts Totals					298.98		298.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$298.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$298.98

INVOICE BALANCE	\$298.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$298.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	298.98	0.00	0.00	0.00	0.00	0.00

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

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

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RTSC-EPSO INDIANAPOLIS IN
RAYTHEON
RTSC-EPSO INDIANAPOLIS IN
6125 E 21ST ST
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$298.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		38	43.98	P8985871	43.98	
10/28/2024	P9136820	3005206709		3	301.16	P9136820	301.16	
10/29/2024	P9141998	4005208130		2	4.56	P9141998	4.56	
10/29/2024	P9141999	4005208130		2	15.64	P9141999	15.64	
Parts Totals					365.34		365.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$365.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$365.34

INVOICE BALANCE	\$365.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$365.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	321.36	43.98	0.00	0.00	0.00	0.00

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

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

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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	\$365.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6862000

R N THOMPSON

234 S FRANKLIN RD

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9138406	420		3	141.22	P9138406	141.22	
10/28/2024	P9138407	420		3	145.24	P9138407	145.24	
10/28/2024	P9138410	420		3	405.80	P9138410	405.80	
10/29/2024	P9143893	915		2	262.79	P9143893	262.79	
10/29/2024	P9143895	444		2	152.06	P9143895	152.06	
11/05/2024	P9175813	RAVINIA		0	48.73	P9175813	48.73	
11/07/2024	P9185865	444		0	707.52	P9185865	707.52	
11/07/2024	P9185877	444		0	(643.20)	P9185877	(643.20)	
11/09/2024	P9196196	121		0	433.89	P9196196	433.89	
11/13/2024	P9210280	815		0	78.78	P9210280	78.78	
11/26/2024	P9260037	432		0	301.71	P9260037	301.71	
11/26/2024	P9261424	432		0	69.88	P9261424	69.88	
Parts Totals					2,104.42		2,104.42	
SERVICE								
10/24/2024	S9125655		0KWW00438/D5K2 XL	7	1,067.10	S9125655	1,067.10	
10/31/2024	S9157426		PBA02830/D6N LGP	0	1,561.03	S9157426	1,561.03	
11/01/2024	S9161797			0	1,291.86	S9161797	1,291.86	
11/04/2024	S9171148			0	1,422.15	S9171148	1,422.15	
11/05/2024	S9176064			0	1,000.00	S9176064	1,000.00	
11/07/2024	S9187190			0	1,000.00	S9187190	1,000.00	
11/07/2024	S9187192			0	1,000.00	S9187192	1,000.00	
11/12/2024	S9204518	432		0	3,549.10	S9204518	3,549.10	
11/20/2024	S9236421		XKY00459/D3 LGP ASZ3	0	2,923.36	S9236421	2,923.36	
11/22/2024	S9249985		PBA02830/D6N LGP	0	1,106.30	S9249985	1,106.30	
Service Totals					15,920.90		15,920.90	
LATE FEE								
08/31/2024	LF8900209			61	19.01	LF8900209	19.01	
Late fee Totals					19.01		19.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$18,044.33		INVOICE BALANCE		\$18,044.33
PAYMENT/CHARGE BALANCE		\$0.00		PAYMENT/CHARGE BALANCE		\$0.00
TOTAL AMOUNT DUE		\$18,044.33		TOTAL AMOUNT DUE		\$18,044.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,851.11	2,174.21	0.00	19.01	0.00	0.00	0.00

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

R N THOMPSON
234 S FRANKLIN RD
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$18,044.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		45	20,724.28	MR9090178	20,724.28	
10/17/2024	MR9093580		CK501990/XQ125F	44	25,084.12	MR9093580	25,084.12	
11/04/2024	MR9168942		CK501990/XQ125F	26	(6,555.00)	MR9168942	(6,555.00)	
Rental Totals					39,253.40		39,253.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$39,253.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,253.40

INVOICE BALANCE	\$39,253.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,253.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	(6,555.00)	45,808.40	0.00	0.00	0.00	0.00

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

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

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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	\$39,253.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2446480

ESTATE LANDSCAPE MANAGEMENT

PO BOX 20552

INDIANAPOLIS IN 46220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/19/2024	S8974801		0DWS00781/256C	42	7,079.36	S8974801	4,579.36	
11/18/2024	S9229486		0DWS00781/256C	0	912.50	S9229486	912.50	
Service Totals					7,991.86		5,491.86	
RENTAL								
11/04/2024	R64617187501	VERBAL COBY	US0122050284/185DPQ (R)	0	1,151.07	R64617187501	1,151.07	
11/19/2024	R78621480801	NOT REQUIRED	US0122040575/185DPQ (R)	0	347.00	R78621480801	347.00	
11/20/2024	R64622067701	SHOP USE	5M4LT2224PF037991/LT14K20SP (R)	0	230.15	R64622067701	230.15	
Rental Totals					1,728.22		1,728.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,220.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,220.08

INVOICE BALANCE	\$7,220.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,220.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,640.72	0.00	4,579.36	0.00	0.00	0.00	0.00

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

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

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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	\$7,220.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL									
11/21/2024	R60621798701	22073	60151250/IC250-3E (R)	0	1,192.63		R60621798701	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
------	------	-----------	--------	--	--------	---------	---

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
1,192.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$1,192.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5397502

PASSCON INC

PO BOX 20805

INDIANAPOLIS IN 46220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R60535961719	GROUNDS	0ML500740/TL1055D C+	0	1,085.25	R60535961719	1,085.25	
11/01/2024	R60572556810	GROUNDS	0300094489/600S (R)	0	2,344.63	R60572556810	2,344.63	
11/29/2024	R60572556811	GROUNDS	0300094489/600S (R)	0	2,344.63	R60572556811	2,344.63	
Rental Totals					5,774.51		5,774.51	

*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	\$5,774.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,774.51

INVOICE BALANCE	\$5,774.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,774.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,774.51	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.

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	\$5,774.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6041950

ST LAWRENCE CATHOLIC CHURCH

6944 E 46TH ST

LAWRENCE IN 46220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/13/2024	S9209651			0	985.30		S9209651	985.30	
Service Totals					985.30			985.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$985.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$985.30

INVOICE BALANCE	\$985.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$985.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
985.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ST LAWRENCE CATHOLIC CHURCH
6944 E 46TH ST
LAWRENCE IN 46220

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

AMOUNT DUE	\$985.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8313503

XCEED ELECTRIC, INC

5769 PARK PLAZA CT

INDIANAPOLIS IN 46220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/21/2024	R64591050503	23-056CJ66	GRP-68098/GR20 (R)	71	566.58	R64591050503	566.58	
10/08/2024	R60593752904	24-009M007		23	5,679.48	R60593752904	5,679.48	
11/08/2024	R64591050506	23-056CJ66	GRP-68098/GR20 (R)	0	413.63	R64591050506	413.63	
Rental Totals					6,659.69		6,659.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/05/2024	Lock box	1967	PAID IN ERROR	(18,065.23)	(1,842.56)	

INVOICE BALANCE	\$6,659.69
PAYMENT/CHARGE BALANCE	\$(1,842.56)
TOTAL AMOUNT DUE	\$4,817.13

INVOICE BALANCE	\$6,659.69
PAYMENT/CHARGE BALANCE	\$(1,842.56)
TOTAL AMOUNT DUE	\$4,817.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
413.63	5,679.48	0.00	566.58	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

XCEED ELECTRIC, INC
5769 PARK PLAZA CT
INDIANAPOLIS IN 46220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,817.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

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	10	13,739.44	MS9237409	13,739.44	
11/20/2024	MS9238598		KBUC1DHRKRGH96510/BX23SLSB-R14-1	10	(13,739.44)	MS9238598	(13,739.44)	
11/25/2024	MS9257435	KCC	KBUC1DHRKRGH96510/BX23SLSB-R14-1	5	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	13,739.44	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.

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

11/30/2024

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									
11/06/2024	R60618478501	4795	0300195339/400S (R)	0	728.21		R60618478501	728.21	
Rental Totals					728.21			728.21	

*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	\$728.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$728.21

INVOICE BALANCE	\$728.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$728.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
728.21	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

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	\$728.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

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)	539	829.27	R60518179201	829.27	
05/31/2023	R60518179202	VERBAL MELANIE		519	136.56	R60518179202	136.56	
06/26/2023	R60526904901		0200254088/1930ES (R)	493	745.96	R60526904901	745.96	
Rental Totals					1,711.79		1,711.79	
LATE FEE								
08/31/2023	LF7399654			427	6.17	LF7399654	6.17	
09/30/2023	LF7526162			397	11.15	LF7526162	11.15	
10/31/2023	LF7657043			366	17.69	LF7657043	17.69	
11/30/2023	LF7777206			336	17.12	LF7777206	17.12	
12/31/2023	LF7885757			305	17.69	LF7885757	17.69	
01/31/2024	LF8009458			274	17.69	LF8009458	17.69	
02/29/2024	LF8130618			245	16.55	LF8130618	16.55	
03/31/2024	LF8251824			214	17.69	LF8251824	17.69	
04/30/2024	LF8378548			184	17.12	LF8378548	17.12	
05/31/2024	LF8510180			153	17.69	LF8510180	17.69	
06/30/2024	LF8633052			123	17.12	LF8633052	17.12	
07/31/2024	LF8762439			92	17.69	LF8762439	17.69	
08/31/2024	LF8899828			61	17.69	LF8899828	17.69	
09/30/2024	LF9025270			31	17.12	LF9025270	17.12	
10/31/2024	LF9164123			0	17.69	LF9164123	17.69	
11/30/2024	LF9276205			0	17.12	LF9276205	17.12	
Late fee Totals					260.99		260.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,972.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,972.78

INVOICE BALANCE	\$1,972.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,972.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34.81	0.00	17.12	17.69	17.69	17.12	1,868.35

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.

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	\$1,972.78
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

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		0	70.92	P9200341	70.92	
Parts Totals					70.92		70.92	
SERVICE								
11/15/2024	S9221864	US120002929810	G050805153/DQKC-5710842	0	556.00	S9221864	556.00	
11/15/2024	S9221874	US120002929810	D110204157/DQKAB-6435616	0	556.00	S9221874	556.00	
Service Totals					1,112.00		1,112.00	
LATE FEE								
12/31/2022	LF6388257			670	148.01	LF6388257	148.01	
01/31/2023	LF6507389			639	196.64	LF6507389	196.64	
02/28/2023	LF6624845			611	177.61	LF6624845	177.61	
03/31/2023	LF6753381			580	196.64	LF6753381	196.64	
04/30/2023	LF6873747			550	190.30	LF6873747	190.30	
05/31/2023	LF7003747			519	52.95	LF7003747	52.95	
06/30/2023	LF7136236			489	51.24	LF7136236	51.24	
07/31/2023	LF7257707			458	52.95	LF7257707	52.95	
09/30/2023	LF7526199			397	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
1,182.92	0.00	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CBRE / 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

11/30/2024

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		238	645.04	R60570362501	645.04	
03/07/2024	R60570363901	ANNUAL INSPECTION		238	1,017.62	R60570363901	1,017.62	
Service Totals					1,662.66		1,662.66	
RENTAL								
08/02/2023	R60531890301	ROCKVILLE RD		456	3,351.33	R60531890301	214.83	
08/07/2024	R60465017630	BBT	0300080785/E300AJ (R)	85	1,222.08	R60465017630	1,222.08	
11/27/2024	R60465017634	BBT	0300080785/E300AJ (R)	0	1,222.08	R60465017634	1,222.08	
Rental Totals					5,795.49		2,658.99	
LATE FEE								
02/29/2024	LF8130673			245	13.89	LF8130673	13.89	
03/31/2024	LF8251881			214	14.85	LF8251881	14.85	
04/30/2024	LF8378598			184	14.37	LF8378598	14.37	
05/31/2024	LF8510234			153	14.85	LF8510234	14.85	
06/30/2024	LF8633106			123	28.23	LF8633106	28.23	
07/31/2024	LF8762493			92	32.04	LF8762493	32.04	
08/31/2024	LF8899880			61	32.04	LF8899880	32.04	
09/30/2024	LF9025321			31	18.78	LF9025321	18.78	
10/31/2024	LF9164170			0	19.41	LF9164170	19.41	
11/30/2024	LF9276252			0	28.96	LF9276252	28.96	
Late fee Totals					217.42		217.42	

*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	\$4,539.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,539.07

INVOICE BALANCE	\$4,539.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,539.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,270.45	0.00	18.78	1,254.12	32.04	28.23	1,935.45

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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	\$4,539.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

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		0	3,871.50		R60611670703	3,871.50	
Rental Totals					3,871.50			3,871.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$3,871.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,871.50

INVOICE BALANCE	\$3,871.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,871.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,871.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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	\$3,871.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

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			397	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

11/30/2024

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
SERVICE								
11/16/2024	S9224740	PO0025568	0GXJ04116/G200LG2	0	2,625.00	S9224740	2,625.00	
Service Totals					2,625.00		2,625.00	
RENTAL								
10/21/2024	MR9107682		JK700286/XQ35F	10	951.95	MR9107682	951.95	
11/08/2024	R77440103240	0017367	37-003299/N/L PRO (R)	0	769.00	R77440103240	769.00	
Rental Totals					1,720.95		1,720.95	
LATE FEE								
05/31/2023	LF7004127			519	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	\$4,359.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,359.65

INVOICE BALANCE	\$4,359.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,359.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,394.00	951.95	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	\$4,359.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

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								
11/19/2024	R60621475901	190776		0	131.47	R60621475901	131.47	
Parts Totals					131.47		131.47	
RENTAL								
11/01/2024	R60614907001	190715	H5M08137/305E2 ATQ	0	2,859.00	R60614907001	2,859.00	
11/14/2024	R60614907002	190715		0	140.00	R60614907002	140.00	
Rental Totals					2,999.00		2,999.00	
LATE FEE								
08/31/2023	LF7400046			427	6.26	LF7400046	6.26	
09/30/2023	LF7526563			397	6.05	LF7526563	6.05	
10/31/2023	LF7657450			366	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
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,149.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,149.04

INVOICE BALANCE	\$3,149.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,149.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,130.47	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	\$3,149.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

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)	70	614.62	R60602424801	614.62	
08/26/2024	R77603062202	703 N GRAHAM RD	ML801400/TL642D (R)	66	921.64	R77603062202	921.64	
08/26/2024	R77603889201	W AIRPORT RD		66	2,064.09	R77603889201	2,064.09	
08/30/2024	R77605237901	703 N GRAHAM RD	0THG01562/TL642 (R)	62	647.39	R77605237901	647.39	
10/31/2024	R77617776001	AIRPORT BLVD		0	915.06	R77617776001	915.06	
Rental Totals					5,162.80		5,162.80	
LATE FEE								
12/31/2023	LF7886181			305	7.66	LF7886181	7.66	
06/30/2024	LF8633462			123	7.33	LF8633462	7.33	
07/31/2024	LF8762862			92	13.07	LF8762862	13.07	
08/31/2024	LF8900224			61	14.01	LF8900224	14.01	
11/30/2024	LF9276622			0	8.45	LF9276622	8.45	
Late fee Totals					50.52		50.52	

*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	\$5,213.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,213.32

INVOICE BALANCE	\$5,213.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,213.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
923.51	0.00	0.00	4,261.75	13.07	7.33	7.66

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

To view, pay, and retrieve 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
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,213.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

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)	20	748.75	R77613787901	748.75	
10/31/2024	R60615095302	BUTLER UNIVERISYT		0	437.25	R60615095302	437.25	
11/07/2024	R60618304801	CHILDRENS MUSEUM	0300254469/1200SJP4D8 (R)	0	3,076.71	R60618304801	3,076.71	
11/11/2024	R78619457501	FESTOOL	0300303315/450AJ (R)	0	1,266.89	R78619457501	1,266.89	
11/25/2024	R67621925501	IU PARKING GARAGE	M200054178/ES1932 (R)	0	597.99	R67621925501	597.99	
Rental Totals					6,127.59		6,127.59	
LATE FEE								
06/30/2024	LF8633463			123	10.20	LF8633463	10.20	
07/31/2024	LF8762863			92	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	\$6,150.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,150.11

INVOICE BALANCE	\$6,150.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,150.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,378.84	748.75	0.00	0.00	12.32	10.20	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

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	\$6,150.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6139800

PONTEM CONTRACTORS INC

4050 ROCKVILLE RD

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9237813	29153	0GTL02904/279D	0	190.25	P9237813	190.25	
Parts Totals					190.25		190.25	
RENTAL								
09/05/2024	R68603216901	3288	GG801091/308 ARTQ	56	4,554.21	R68603216901	4,554.21	
09/30/2024	R68610957401	3291	0084NL500016/NL5000 (R)	31	140.51	R68610957401	140.51	
10/14/2024	R60613831901	PENDING BOB	0300234935/400S4XD8 (R)	17	845.17	R60613831901	845.17	
11/04/2024	R60617015501	3278	GG808527/308 ATQ	0	1,801.11	R60617015501	1,801.11	
11/07/2024	R68619228201	3263	1600320/MLT6S (R)	0	140.51	R68619228201	140.51	
11/15/2024	R60620772802	A3279	817588/DT80K (R)	0	621.21	R60620772802	621.21	
Rental Totals					8,102.72		8,102.72	

*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	\$8,292.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,292.97

INVOICE BALANCE	\$8,292.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,292.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,753.08	845.17	4,694.72	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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	\$8,292.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4984491

MUSIC TRAVEL CONSULTANT

5348 W VERMONT ST STE 2000

INDIANAPOLIS IN 46224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/19/2024	R60620486601	VERBAL CHRIS FORSYTHE		0	2,385.54		R60620486601	2,385.54	
Rental Totals					2,385.54			2,385.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$2,385.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,385.54

INVOICE BALANCE	\$2,385.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,385.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,385.54	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MUSIC TRAVEL CONSULTANT
5348 W VERMONT ST STE 2000
INDIANAPOLIS IN 46224

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,385.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

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			1735	6.85	LF2365681	6.85	
02/28/2020	LF2464819			1707	6.19	LF2464819	6.19	
03/31/2020	LF2571824			1675	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
------	------	-----------	--------	--------	---------	---

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>

Please indicate any contact information changes on the reverse side of this form.

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

11/30/2024

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								
11/05/2024	R61617441901	ACPL	16098/8FGCU25 (R)	0	1,440.79	R61617441901	1,440.79	
11/21/2024	R61621938701	ACPL	AT35A08703/GP25NON (R)	0	842.10	R61621938701	842.10	
Rental Totals					2,282.89		2,282.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,282.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,282.89

INVOICE BALANCE	\$2,282.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,282.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,282.89	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.

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	\$2,282.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

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)	0	397.39	R64596166108	397.39	
11/13/2024	R64596166109	NEWEL BRANDS	M200060723/4069LE (R)	0	(282.68)	R64596166109	(282.68)	
11/18/2024	R64617443802	ROUND ROOM		0	114.71	R64617443802	114.71	
11/20/2024	R60619168701	ZIONSVILLE RD	M200083178/ES2632 (R)	0	1,044.52	R60619168701	1,044.52	
11/21/2024	R77619267001	CABI BUILD OUT		0	2,952.57	R77619267001	2,952.57	
Rental Totals					4,226.51		4,226.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,226.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,226.51

INVOICE BALANCE	\$4,226.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,226.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,226.51	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.

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	\$4,226.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1155510

INDIANA CONVENTION CTR

CAPITAL IMPROVE BOARD MGRS

INDIANA CONVENTION CTR

100 S CAPITOL

INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	R60612799001	010003978		27	93.62	R60612799001	93.62	
10/30/2024	P9150785	10004200		1	30.28	P9150785	30.28	
11/26/2024	R60622491001	010004295		0	669.29	R60622491001	669.29	
Parts Totals					793.19		793.19	
RENTAL								
09/16/2024	R60605841301	TARMAC	0300156891/E400AJPN (R)	45	1,150.00	R60605841301	1,150.00	
10/30/2024	R60615459002	TARMAC		1	1,886.00	R60615459002	1,886.00	
10/30/2024	R60615644001	TARMAC		1	1,150.00	R60615644001	1,150.00	
10/30/2024	R60615823201	TARMAC		1	1,150.00	R60615823201	1,150.00	
10/30/2024	R60615942501	TARMAC	0300238962/E450AJ NON (R)	1	575.00	R60615942501	575.00	
10/30/2024	R60616330901	TARMAC	BM45AE2N#42827/Z45/25 (R)	1	575.00	R60616330901	575.00	
11/15/2024	R60618953601	VERBAL AMY		0	923.06	R60618953601	923.06	
Rental Totals					7,409.06		7,409.06	
LATE FEE								
08/31/2023	LF7400047			427	5.96	LF7400047	5.96	
09/30/2023	LF7526566			397	5.77	LF7526566	5.77	
10/31/2023	LF7657453			366	6.20	LF7657453	6.20	
11/30/2023	LF7777612			336	5.77	LF7777612	5.77	
12/31/2023	LF7886184			305	23.33	LF7886184	23.33	
03/31/2024	LF8252260			214	9.08	LF8252260	9.08	
Late fee Totals					56.11		56.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,258.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,258.36

INVOICE BALANCE	\$8,258.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,258.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,592.35	5,459.90	1,150.00	0.00	0.00	0.00	56.11

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

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Please indicate any contact information changes on the reverse side of this form.

INDIANA CONVENTION CTR
CAPITAL IMPROVE BOARD MGRS
INDIANA CONVENTION CTR
100 S CAPITOL
INDIANAPOLIS IN 46225

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,258.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

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								
10/30/2024	P9147735	2889		1	613.94	P9147735	613.94	
10/30/2024	P9150565	Stock		1	727.74	P9150565	727.74	
11/12/2024	P9202717	Return		0	(371.47)	P9202717	(371.47)	
11/15/2024	P9220573	Tanner Dudley		0	243.62	P9220573	243.62	
11/19/2024	P9231039	Stock		0	35.26	P9231039	35.26	
11/19/2024	P9231040	Stock		0	87.33	P9231040	87.33	
11/19/2024	P9231043	Stock		0	827.78	P9231043	827.78	
11/20/2024	P9236433	Stock		0	611.46	P9236433	611.46	
11/22/2024	P9250106	Stock		0	2,186.67	P9250106	2,186.67	
11/22/2024	P9250107	2850		0	371.47	P9250107	371.47	
11/22/2024	P9250108	Stock		0	742.72	P9250108	742.72	
11/26/2024	P9259987	2850	HWC04832/420F2	0	14.39	P9259987	14.39	
11/26/2024	P9259988	Stock		0	316.24	P9259988	316.24	
11/26/2024	P9259989	2850	HWC04832/420F2	0	60.91	P9259989	60.91	
11/26/2024	P9259990	Stock		0	337.21	P9259990	337.21	
11/26/2024	P9261021	2851	HWC04832/420F2	0	123.47	P9261021	123.47	
Parts Totals					6,928.74		6,928.74	
SERVICE								
10/09/2024	S9058327	ALL UNITS	MY801709/BHL H80S	22	3,987.12	S9058327	3,987.12	
Service Totals					3,987.12		3,987.12	

*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	\$10,915.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,915.86

INVOICE BALANCE	\$10,915.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,915.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,587.06	5,328.80	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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	\$10,915.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3920240

JONES TIRE

1203 W TROY ST

INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	MR9203963	N/C	0DFR00276/D6K2 XL AHZ2	18	8,691.25	MR9203963	8,691.25	
Rental Totals					8,691.25		8,691.25	

*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	\$8,691.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,691.25

INVOICE BALANCE	\$8,691.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,691.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8,691.25	0.00	0.00	0.00	0.00	0.00

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JONES TIRE
1203 W TROY ST
INDIANAPOLIS IN 46225

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AMOUNT DUE	\$8,691.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

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	386	788.98	S7564380	788.98	
Service Totals					788.98		788.98	
LATE FEE								
01/31/2024	LF8009881			274	5.79	LF8009881	5.79	
02/29/2024	LF8131051			245	7.63	LF8131051	7.63	
03/31/2024	LF8252263			214	8.15	LF8252263	8.15	
04/30/2024	LF8378954			184	7.89	LF8378954	7.89	
05/31/2024	LF8510603			153	8.15	LF8510603	8.15	
06/30/2024	LF8633465			123	7.89	LF8633465	7.89	
07/31/2024	LF8762865			92	8.15	LF8762865	8.15	
08/31/2024	LF8900226			61	8.15	LF8900226	8.15	
09/30/2024	LF9025696			31	7.89	LF9025696	7.89	
10/31/2024	LF9164521			0	8.15	LF9164521	8.15	
11/30/2024	LF9276624			0	7.89	LF9276624	7.89	
Late fee Totals					85.73		85.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$874.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$874.71

INVOICE BALANCE	\$874.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$874.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.04	0.00	7.89	8.15	8.15	7.89	826.59

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LUCAS OIL STADIUM
100 S CAPITAL AVE
INDIANAPOLIS IN 46225

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BEING PAID

AMOUNT DUE	\$874.71
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

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								
11/22/2024	P9248151	164-36229		0	33.53	P9248151	33.53	
11/22/2024	P9248152	164-36291		0	69.66	P9248152	69.66	
11/25/2024	P9256089	164-36294		0	47.47	P9256089	47.47	
11/26/2024	P9259701	164-36295		0	258.79	P9259701	258.79	
11/26/2024	P9259702	164-36295		0	484.84	P9259702	484.84	
11/26/2024	P9259711	164-36295		0	4,388.98	P9259711	4,388.98	
11/26/2024	P9260003	clint		0	(136.53)	P9260003	(136.53)	
11/27/2024	CR9266704	164-36295		0	(657.64)	CR9266704	(657.64)	
11/27/2024	P9264903	164-36295		0	936.13	P9264903	936.13	
11/27/2024	P9264918	164-36296		0	33.66	P9264918	33.66	
11/27/2024	P9264919	164-36296		0	33.66	P9264919	33.66	
11/27/2024	P9264920	164-36295		0	250.67	P9264920	250.67	
11/27/2024	P9264961	return		0	(11.90)	P9264961	(11.90)	
Parts Totals					5,731.32		5,731.32	
SERVICE								
11/26/2024	S9262030	164-36299	0BYF00972/246 (R)	0	436.36	S9262030	436.36	
Service Totals					436.36		436.36	

*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	\$6,167.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,167.68

INVOICE BALANCE	\$6,167.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,167.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,167.68	0.00	0.00	0.00	0.00	0.00	0.00

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S-K JV
1736 S WEST ST
INDIANAPOLIS IN 46225

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AMOUNT DUE	\$6,167.68
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**