

STATEMENT

10/31/2024

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	98	455.47	P8605171	455.47	
07/11/2024	P8671113	RETURN		82	(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	(387.15)	455.47	0.00	0.00

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

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

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

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

BRET HURLEY CONSTRUCTION 1285 S JACKSON ST STE D GREENCASTLE IN 46135

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED 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

10/31/2024

Account Number: 3860915

JAMRR EXCAVATING

2835 SCR 275 E

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9054402	323	0YEJ00536/323F Q	0	192.15	P9054402	192.15	
10/08/2024	P9054407	323	0YEJ00536/323F Q	0	48.84	P9054407	48.84	
10/25/2024	P9130806	323		0	120.55	P9130806	120.55	
Parts Totals							361.54	

*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	\$361.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$361.54

INVOICE BALANCE	\$361.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$361.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
361.54	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	\$361.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5416651

PEARLS LANDSCAPING CONTRUCTION INC

6129 N CR 875 W

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R65613273201	VERBAL JOHN	122026/550 HYDROSEEDER	0	1,435.41	R65613273201	1,435.41	
Rental Totals					1,435.41		1,435.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,435.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,435.41

INVOICE BALANCE	\$1,435.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,435.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,435.41	0.00	0.00	0.00	0.00	0.00	0.00

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PEARLS LANDSCAPING CONTRUCTION INC
6129 N CR 875 W
GREENCASTLE IN 46135

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

AMOUNT DUE	\$1,435.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
06/19/2024	P8581625	336F	0RKB10636/336F Q	134	24.25	P8581625	24.25	
10/10/2024	P9065790	98		0	94.68	P9065790	94.68	
Parts Totals					118.93		118.93	
SERVICE								
10/18/2024	S9101883		EB500684/150 AWRZ1	0	1,252.28	S9101883	1,252.28	
10/21/2024	S9106058		EB500681/150 AWRZ1	0	1,887.63	S9106058	1,887.63	
Service Totals					3,139.91		3,139.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,258.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,258.84

INVOICE BALANCE	\$3,258.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,258.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,234.59	0.00	0.00	0.00	0.00	24.25	0.00

Title to goods remains with 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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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	\$3,258.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
10/01/2024	R68611597101	VERBAL LEVI	MNX00249/PC204 @ (R)	0	522.88	R68611597101	522.88	
10/11/2024	R60614129801	GOODWILL	64301213/CB1.7	0	365.84	R60614129801	365.84	
Rental Totals					888.72		888.72	

*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	\$888.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$888.72

INVOICE BALANCE	\$888.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$888.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
888.72	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$888.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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		11	465.10	P8978401	465.10	
09/20/2024	P8978403	PR184		11	93.43	P8978403	93.43	
09/20/2024	P8978411	NORMAN EQUIPMENT		11	(215.05)	P8978411	(215.05)	
Parts Totals					343.48		343.48	
RENTAL								
07/18/2024	R67595139201	BLOOMINGTON	0MLJ00585/TL943D C+	75	3,527.19	R67595139201	3,527.19	
07/23/2024	R67595065901	BLOOMINGTON		70	4,811.24	R67595065901	4,811.24	
09/16/2024	R67608171001	IU BLOOMINGTON CLEANUP	RB904329/279D AQB (R)	15	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	
Late fee Totals					33.68		33.68	

*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	\$9,525.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,525.52

INVOICE BALANCE	\$9,525.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,525.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.68	1,153.41	0.00	8,338.43	0.00	0.00	0.00

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

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PRECISION 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	\$9,525.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8307640

JON SENIOUR

3535 W CR 550 S

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9144796	SCOTT		2	536.93	P9144796	536.93	
Parts Totals					536.93		536.93	

*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	\$536.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.93

INVOICE BALANCE	\$536.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	536.93	0.00	0.00	0.00	0.00	0.00

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JON SENIOUR
3535 W CR 550 S
GREENCASTLE IN 46135

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AMOUNT DUE	\$536.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
SERVICE								
08/20/2024	S8842245	PM SERVICES	T3200900/C13 PKG	42	1,262.00	S8842245	1,262.00	
Service Totals					1,262.00		1,262.00	
LATE FEE								
07/31/2024	LF8762316			62	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
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INVOICE BALANCE	\$1,285.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,285.95

INVOICE BALANCE	\$1,285.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,285.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,262.00	23.95	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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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	\$1,285.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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	541	15,009.82	S6906537	2,259.82	
Service Totals					15,009.82		2,259.82	
LATE FEE								
07/31/2023	LF7257988			428	57.58	LF7257988	57.58	
08/31/2023	LF7399936			397	77.60	LF7399936	77.60	
09/30/2023	LF7526466			367	75.10	LF7526466	75.10	
10/31/2023	LF7657362			336	77.60	LF7657362	77.60	
11/30/2023	LF7777517			306	75.10	LF7777517	75.10	
12/31/2023	LF7886074			275	77.60	LF7886074	77.60	
01/31/2024	LF8009780			244	77.60	LF8009780	77.60	
02/29/2024	LF8130955			215	72.59	LF8130955	72.59	
03/31/2024	LF8252156			184	77.60	LF8252156	77.60	
04/30/2024	LF8378859			154	67.60	LF8378859	67.60	
05/31/2024	LF8510509			123	62.10	LF8510509	62.10	
06/30/2024	LF8633378			93	52.60	LF8633378	52.60	
07/31/2024	LF8762782			62	46.60	LF8762782	46.60	
08/31/2024	LF8900145			31	38.85	LF8900145	38.85	
09/30/2024	LF9025611			1	30.10	LF9025611	30.10	
10/31/2024	LF9164448			0	23.35	LF9164448	23.35	
Late fee Totals					989.57		989.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,249.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,249.39

INVOICE BALANCE	\$3,249.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,249.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.35	30.10	38.85	46.60	52.60	62.10	2,995.79

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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	\$3,249.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 823140

MARK BODE

1468 S 750 EAST

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9148786			1	68.43	P9148786	68.43	
Parts Totals					68.43		68.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	XXXXX5186(Payment in Process)		(68.43)	(68.43)	

INVOICE BALANCE	\$68.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68.43

INVOICE BALANCE	\$68.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	68.43	0.00	0.00	0.00	0.00	0.00

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MARK BODE 1468 S 750 EAST GREENFIELD IN 46140

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

AMOUNT DUE	\$68.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
SERVICE								
10/31/2024	S9156047	CircleM		0	560.00	S9156047	560.00	
10/31/2024	S9158070	101 Ag Building N1		0	840.00	S9158070	840.00	
Service Totals					1,400.00		1,400.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,400.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,400.00

INVOICE BALANCE	\$1,400.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,400.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,400.00	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	\$1,400.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
09/04/2024	P8904348	44		27	2,699.14	P8904348	2,699.14	
09/04/2024	P8904349	44		27	27.03	P8904349	27.03	
Parts Totals					2,726.17		2,726.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,726.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,726.17

INVOICE BALANCE	\$2,726.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,726.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,726.17	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.

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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	\$2,726.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2972950

GOODIN GROUND MAINTENANCE

3859 W US HWY 40

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9029395	skid steer		0	124.59	P9029395	124.59	
10/02/2024	P9029397	skid steer		0	296.99	P9029397	296.99	
10/16/2024	P9090613	Paul		0	11.75	P9090613	11.75	
10/16/2024	P9090614	Paul		0	30.50	P9090614	30.50	
10/16/2024	P9090669	Paul		0	(11.75)	P9090669	(11.75)	
10/28/2024	P9137864	Paul		0	20.31	P9137864	20.31	
Parts Totals					472.39		472.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$472.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$472.39

INVOICE BALANCE	\$472.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$472.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
472.39	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.

GOODIN GROUND MAINTENANCE
3859 W US HWY 40
GREENFIELD IN 46140

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

AMOUNT DUE	\$472.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
SERVICE								
06/27/2024	R67588947001	VERBAL		96	5,917.99	R67588947001	5,917.99	
Service Totals					5,917.99		5,917.99	
LATE FEE								
12/31/2023	LF7886075			275	27.59	LF7886075	27.59	
01/31/2024	LF8009781			244	117.06	LF8009781	117.06	
02/29/2024	LF8130956			215	176.99	LF8130956	176.99	
03/31/2024	LF8252157			184	187.51	LF8252157	187.51	
04/30/2024	LF8378860			154	238.55	LF8378860	238.55	
05/31/2024	LF8510510			123	53.48	LF8510510	53.48	
06/30/2024	LF8633379			93	53.00	LF8633379	53.00	
07/31/2024	LF8762783			62	56.34	LF8762783	56.34	
09/30/2024	LF9025612			1	17.64	LF9025612	17.64	
10/31/2024	LF9164449			0	61.15	LF9164449	61.15	
Late fee Totals					989.31		989.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,907.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,907.30

INVOICE BALANCE	\$6,907.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,907.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61.15	17.64	0.00	56.34	5,970.99	53.48	747.70

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

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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	\$6,907.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
10/23/2024	R60614442201	206628914-001	17701501/4046SE	0	1,960.00	R60614442201	1,960.00	
Rental Totals					1,960.00		1,960.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,960.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,960.00

INVOICE BALANCE	\$1,960.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,960.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,960.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$1,960.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3862200

D E JANES

4046 E 400 S

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9108045	DOUG		0	27.57	P9108045	27.57	
10/21/2024	P9108051	DOUG		0	390.79	P9108051	390.79	
10/21/2024	P9108093			0	349.82	P9108093	349.82	
Parts Totals					768.18		768.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$768.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$768.18

INVOICE BALANCE	\$768.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$768.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
768.18	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

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

D E JANES
4046 E 400 S
GREENFIELD IN 46140

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

AMOUNT DUE	\$768.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4326030

LEWIS PORK FARMS LLC

9254 E US 40

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9018517		AMS61564/MT765B	1	237.36	P9018517	237.36	
Parts Totals					237.36		237.36	
SERVICE								
08/21/2024	S8848788	Tim Lewis	AMS61564/MT765B	41	1,651.95	S8848788	1,651.95	
Service Totals					1,651.95		1,651.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,889.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,889.31

INVOICE BALANCE	\$1,889.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,889.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	237.36	1,651.95	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.

LEWIS PORK FARMS LLC
9254 E US 40
GREENFIELD IN 46140

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

AMOUNT DUE	\$1,889.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
10/18/2024	R60612405201	24064-390	0300272016/400S (R)	0	1,719.17	R60612405201	1,719.17	
10/26/2024	R64608246802	24090-278	0300244655/600S (R)	0	2,232.48	R64608246802	2,232.48	
Rental Totals					3,951.65		3,951.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,951.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,951.65

INVOICE BALANCE	\$3,951.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,951.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,951.65	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.

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	\$3,951.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

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
528.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

10/31/2024

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								
09/13/2024	P8946301			18	150.81	P8946301	150.81	
09/13/2024	P8946317	Steve		18	103.68	P8946317	103.68	
09/28/2024	P9013737	Jeffrey		3	255.47	P9013737	255.47	
10/01/2024	P9023761			0	125.94	P9023761	125.94	
Parts Totals					635.90		635.90	
RENTAL								
09/11/2024	R77589792704	ROCK FIELD	157/BKT320-48@ (R)	20	697.29	R77589792704	697.29	
09/13/2024	R77606861501	ROCKFIELD ESTATES	222011/BB302 (R)	18	345.35	R77606861501	345.35	
09/24/2024	R77589792706	ROCK FIELD	157/BKT320-48@ (R)	7	(697.29)	R77589792706	(697.29)	
09/24/2024	R77589792707	ROCK FIELD	157/BKT320-48@ (R)	7	(697.29)	R77589792707	(697.29)	
09/24/2024	R77589792708	ROCK FIELD	157/BKT320-48@ (R)	7	(697.29)	R77589792708	(697.29)	
09/26/2024	R60608831301	ROCKFIELD ESTATES	79053/EXP-500S (R)	5	1,115.48	R60608831301	1,115.48	
09/27/2024	R77609773901	ROCKFORD ESTATES	222011/BB302 (R)	4	824.41	R77609773901	824.41	
10/25/2024	R77614886601	ROCKFIELD	262/BKT320-36@ (R)	0	709.85	R77614886601	709.85	
Rental Totals					1,600.51		1,600.51	

*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	\$2,236.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,236.41

INVOICE BALANCE	\$2,236.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,236.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
835.79	1,400.62	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$2,236.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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)	0	1,460.18	R64610307901	1,460.18	
10/31/2024	R64610307902	TRANE TECH	M200058159/3246ES (R)	0	1,216.62	R64610307902	1,216.62	
Rental Totals					2,676.80		2,676.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,676.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,676.80

INVOICE BALANCE	\$2,676.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,676.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,676.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$2,676.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
SERVICE								
10/11/2024	S9070817	PO-299	BX905167/299D3XE AQBR	0	1,110.23	S9070817	1,110.23	
Service Totals					1,110.23		1,110.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,110.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,110.23

INVOICE BALANCE	\$1,110.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,110.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,110.23	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$1,110.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305087

REPUBLIC SER/GFIELD/TAX EXEMPT

PO BOX 336

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/17/2023	P6811777	prepaid		518	122.59	P6811777	122.59	
09/24/2024	P8990779	31939077	0KMW03027/420EIT	0	1,407.52	P8990779	1,407.52	
10/02/2024	P9032603	31966295		0	386.20	P9032603	386.20	
Parts Totals					1,916.31		1,916.31	
SERVICE								
10/14/2024	S9079568	31988727	0H6600484/906M	0	1,377.40	S9079568	1,377.40	
Service Totals					1,377.40		1,377.40	

*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	\$3,293.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,293.71

INVOICE BALANCE	\$3,293.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,293.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,171.12	0.00	0.00	0.00	0.00	0.00	122.59

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

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

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

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REPUBLIC SER/GFIELD/TAX EXEMPT
 PO BOX 336
 GREENFIELD IN 46140

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

AMOUNT DUE	\$3,293.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8320729

KINDER LAWN MAINTENANCE LLC

3264 W 200 N

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/19/2024	R77602966701	CREDIT CARD		73	340.71	R77602966701	100.51	
Rental Totals					340.71		100.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$100.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.51

INVOICE BALANCE	\$100.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	100.51	0.00	0.00	0.00

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

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

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

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

KINDER LAWN MAINTENANCE LLC 3264 W 200 N GREENFIELD IN 46140
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$100.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1709520

CRYSTAL CLEAR

PO BOX 302

GREENWOOD IN 46142

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R60612508302	AIRPORT		0	299.07	R60612508302	299.07	
10/29/2024	R60617327601	AIRPORT CONTROL TOWER	M200030130/ES2632 (R)	0	490.11	R60617327601	490.11	
10/29/2024	R82614893901	STEPAN CENTER	0300242265/660SJ (R)	0	2,099.88	R82614893901	2,099.88	
10/31/2024	R60617805901	CHATHAM PARK	0300308573/660SJ (R)	0	826.53	R60617805901	826.53	
Rental Totals					3,715.59		3,715.59	
LATE FEE								
02/28/2023	LF6625105			581	34.25	LF6625105	34.25	
03/31/2023	LF6753652			550	16.22	LF6753652	16.22	
04/30/2023	LF6874033			520	72.66	LF6874033	72.66	
05/31/2023	LF7004012			489	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
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,866.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,866.48

INVOICE BALANCE	\$3,866.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,866.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,715.59	0.00	0.00	0.00	0.00	0.00	150.89

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

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

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

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

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	\$3,866.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3503700

HUFF ELECTRIC

PO BOX 1455

GREENWOOD IN 46142

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/08/2024	R66593101302	FITT	0200175926/4069LE (R)	54	1,216.62	R66593101302	1,216.62	
10/16/2024	R77614707102	UMBARGER	0900039498/30AM (R)	0	189.67	R77614707102	189.67	
10/21/2024	R77613043001	AJ BROWN ACADEMY	M200088556/3246ES (R)	0	1,058.21	R77613043001	1,058.21	
10/22/2024	R64614873201	AMP WEST	CZ603660/302.7	0	1,155.41	R64614873201	1,155.41	
10/23/2024	R66593884805	FITT		0	136.56	R66593884805	136.56	
10/31/2024	R66593101306	FITT	0200189291/4069LE (R)	0	1,216.62	R66593101306	1,216.62	
Rental Totals							4,973.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/07/2024	Lock box	36514	DUPLICATE PAYMENT	(6,712.22)	(1,216.62)	

INVOICE BALANCE	\$4,973.09
PAYMENT/CHARGE BALANCE	\$(1,216.62)
TOTAL AMOUNT DUE	\$3,756.47

INVOICE BALANCE	\$4,973.09
PAYMENT/CHARGE BALANCE	\$(1,216.62)
TOTAL AMOUNT DUE	\$3,756.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,756.47	0.00	1,216.62	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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	\$3,756.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3856028

JACKSON CONCRETE

612 BROOKVIEW DR

GREENWOOD IN 46142

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/06/2024	R77600524401	PENDING	5G503446/305 ATQ	56	541.73	R77600524401	541.73	
10/25/2024	R77616703601	TBD	7307064/SC75 (R)	0	322.40	R77616703601	322.40	
Rental Totals					864.13		864.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$864.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$864.13

INVOICE BALANCE	\$864.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$864.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
322.40	0.00	541.73	0.00	0.00	0.00	0.00

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

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

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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	\$864.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6191235

SHAKES LAWN MAINTENANCE

2801 FAIRVIEW PLACE STE W

GREENWOOD IN 46142

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	S9156460	PD BY CC	5G502587/305 ATQ	0	1,503.98	S9156460	1,503.98	
Service Totals					1,503.98		1,503.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	XXXXX7050(Payment in Process)		(1,503.98)	(1,503.98)	

INVOICE BALANCE	\$1,503.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,503.98

INVOICE BALANCE	\$1,503.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,503.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,503.98	0.00	0.00	0.00	0.00	0.00	0.00

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

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SHAKES LAWN MAINTENANCE
2801 FAIRVIEW PLACE STE W
GREENWOOD IN 46142

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

AMOUNT DUE	\$1,503.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
09/27/2024	P9009799	exmark		4	139.87	P9009799	139.87	
10/08/2024	P9052741	Keven Cowan		0	505.02	P9052741	505.02	
10/23/2024	P9121006	kevin		0	21.92	P9121006	21.92	
10/29/2024	P9142579	Keven Cowan		0	213.99	P9142579	213.99	
Parts Totals					880.80		880.80	
SERVICE								
10/17/2024	S9095274		414120460/LZE801CKA604A1	0	272.39	S9095274	272.39	
Service Totals					272.39		272.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,153.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,153.19

INVOICE BALANCE	\$1,153.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,153.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,013.32	139.87	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$1,153.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 360800

ARCHITECTURAL WALLS INC

816 N GRAHAM RD

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	R60615299301	PO-01782		0	2,000.00	R60615299301	2,000.00	
10/23/2024	R60616621901	PO-01782		0	1,500.00	R60616621901	1,500.00	
Parts Totals					3,500.00		3,500.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,500.00

INVOICE BALANCE	\$3,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,500.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (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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ARCHITECTURAL WALLS INC
816 N GRAHAM RD
GREENWOOD IN 46143

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

AMOUNT DUE	\$3,500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
09/18/2024	R78607121903	BIPPITY BOP		13	2,948.78	R78607121903	2,948.78	
09/27/2024	R77610065602	CRUNCH EXTRA		4	2,992.76	R77610065602	2,992.76	
10/01/2024	R77611579401	CRUNCH EXTRA	WNUMU0101EM0002160/SM100 (R)	0	811.85	R77611579401	811.85	
10/02/2024	R77611579402	CRUNCH EXTRA	WNUMU0101EM0002160/SM100 (R)	0	(395.76)	R77611579402	(395.76)	
10/21/2024	R64613177201	WAWA		0	5,053.21	R64613177201	5,053.21	
Rental Totals							11,410.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,410.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,410.84

INVOICE BALANCE	\$11,410.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,410.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,469.30	5,941.54	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$11,410.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2673080

PLEASANT HILL FARMS LLC

710 N FIVE POINTS RD

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/03/2024	P8770825	Michael Meyers		89	113.36	P8770825	113.36	
Parts Totals					113.36		113.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$113.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113.36

INVOICE BALANCE	\$113.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	113.36	0.00	0.00	0.00

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

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

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

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PLEASANT HILL FARMS LLC
710 N FIVE POINTS RD
GREENWOOD IN 46143

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

AMOUNT DUE	\$113.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3058580

CITY OF GREENWOOD

367 S WASHINGTON

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9059173	City of Greenwood Street Dept Lo	OLTE04323/926M HL	0	231.16	P9059173	231.16	
10/09/2024	P9059174	City of Greenwood Street Dept Lo	OLTE04323/926M HL	0	8.96	P9059174	8.96	
Parts Totals					240.12		240.12	
SERVICE								
09/30/2024	S9018778	RON Vest	8849SPC/SW450	1	382.30	S9018778	382.30	
10/23/2024	R69598357001	HOWARD ROAD		0	1,660.20	R69598357001	1,660.20	
Service Totals					2,042.50		2,042.50	

*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	\$2,282.62
PAYMENT/CHARGE BALANCE	\$(40.00)
TOTAL AMOUNT DUE	\$2,242.62

INVOICE BALANCE	\$2,282.62
PAYMENT/CHARGE BALANCE	\$(40.00)
TOTAL AMOUNT DUE	\$2,242.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,900.32	382.30	0.00	0.00	0.00	0.00	0.00

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

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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	\$2,242.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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 FIRSATON	AT35A01654/GP25 (R)	21	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	1,024.34	0.00	0.00	0.00	0.00	0.00

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

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

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

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

10/31/2024

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
SERVICE								
10/22/2024	S9113480	PO-SHOP		0	837.26	S9113480	837.26	
Service Totals					837.26		837.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$837.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$837.26

INVOICE BALANCE	\$837.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$837.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
837.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$837.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6283795

SIGN SOLUTION INC

505 COMMERCE PKWY W DR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/24/2024	R78610042901	FHOH	0200226076/33RTS (R)	7	414.00	R78610042901	414.00	
Rental Totals					414.00		414.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$414.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$414.00

INVOICE BALANCE	\$414.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$414.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	414.00	0.00	0.00	0.00	0.00	0.00

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

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

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SIGN SOLUTION INC
505 COMMERCE PKWY W DR
GREENWOOD IN 46143

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

AMOUNT DUE	\$414.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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+	60	322.33	S8768781	322.33	
08/20/2024	S8840559		BX904605/299D3XE AQBR+	42	631.33	S8840559	631.33	
09/23/2024	S8984026		BX906823/299D3XE	8	853.67	S8984026	853.67	
10/04/2024	S9040674		BX906823/299D3XE	0	624.55	S9040674	624.55	
10/15/2024	S9082541		BX904605/299D3XE AQBR+	0	583.46	S9082541	583.46	
10/30/2024	S9150455		BX906823/299D3XE	0	731.29	S9150455	731.29	
Service Totals					3,746.63		3,746.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,746.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,746.63

INVOICE BALANCE	\$3,746.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,746.63

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

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

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

To view, pay, and retrieve 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	\$3,746.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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		0	6.18	P9119606	6.18	
10/23/2024	P9119789	CHRIS / 304E2	ME405847/304E2 ATQ	0	275.94	P9119789	275.94	
10/29/2024	P9142990	CHRIS / 336F	SSN20079/336F	0	77.39	P9142990	77.39	
10/29/2024	P9143869	336F / CHRIS		0	106.76	P9143869	106.76	
10/29/2024	P9145148	CHRIS / 336F		0	(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	
Parts Totals							2,711.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,711.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,711.65

INVOICE BALANCE	\$2,711.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,711.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,711.65	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.

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SMYTH LLC 90 NOACK RD GREENWOOD IN 46143
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,711.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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			123	8.98	LF8510063	8.98	
06/30/2024	LF8632936			93	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
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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	14.17	8.98	0.00

Title to goods remains with 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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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

10/31/2024

Account Number: 8308713

MIDWEST SITE SOLUTIONS

952 N COMBS RD

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9099624	ALEX		0	111.27	P9099624	111.27	
10/18/2024	P9099661	ALEX		0	353.08	P9099661	353.08	
10/18/2024	P9100998			0	255.73	P9100998	255.73	
Parts Totals					720.08		720.08	
SALES								
08/30/2024	MS8891208	SA00117 CONVERSION	SA00117/MT-11X32	32	1,284.23	MS8891208	1,284.23	
Sales Totals					1,284.23		1,284.23	
SERVICE								
09/27/2024	S9009627			4	90.00	S9009627	90.00	
Service Totals					90.00		90.00	
RENTAL								
07/01/2024	MR8632377	VERBAL DILLON	935310263/T14	92	16,387.50	MR8632377	16,387.50	
10/18/2024	R71614149501	VERBAL, LANE	6JSVE-362/6JSCEN-SE (R)	0	1,506.13	R71614149501	1,506.13	
10/24/2024	R60616279901	SCHOOL	1VR2070L2L1000432/CTX50 (R)	0	585.70	R60616279901	585.70	
10/25/2024	R77616015802	AJB		0	3,035.63	R77616015802	3,035.63	
10/29/2024	R64614141701	BJ'S	4G300225/CS44	0	5,264.33	R64614141701	5,264.33	
Rental Totals					26,779.29		26,779.29	
LATE FEE								
12/31/2023	LF7885616			275	7.09	LF7885616	7.09	
09/30/2024	LF9025160			1	5.46	LF9025160	5.46	
10/31/2024	LF9164018			0	169.34	LF9164018	169.34	
Late fee Totals					181.89		181.89	

*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	\$29,055.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,055.49

INVOICE BALANCE	\$29,055.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,055.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,281.21	95.46	1,284.23	0.00	16,387.50	0.00	7.09

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

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MIDWEST SITE SOLUTIONS
952 N COMBS RD
GREENWOOD IN 46143

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

AMOUNT DUE	\$29,055.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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	0	7,399.05	MS9078129	7,399.05	
Sales Totals					7,399.05		7,399.05	
RENTAL								
10/09/2024	MR9062011			0	93,932.58	MR9062011	93,932.58	
Rental Totals					93,932.58		93,932.58	

*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	\$101,331.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,331.63

INVOICE BALANCE	\$101,331.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,331.63

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

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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	\$101,331.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8317488
EKROOP TRUCKING INC
2070 MCCORMICK DR
GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/14/2023	P6803239	Raman		566	(30.47)	P6803239	(2.48)	
04/22/2024	P8336314	verbel		192	19.99	P8336314	19.99	
Parts Totals					(10.48)		17.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.51

INVOICE BALANCE	\$17.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	17.51

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

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EKROOP TRUCKING INC 2070 MCCORMICK DR GREENWOOD IN 46143
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1293210

CHARLES A BEARD SCHOOL CORP

8139 W US HWY 40

KNIGHTSTOWN IN 46148

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9052717	WILLEY		0	30.98	P9052717	30.98	
Parts Totals					30.98		30.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.98

INVOICE BALANCE	\$30.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.98	0.00	0.00	0.00	0.00	0.00	0.00

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

CHARLES A BEARD SCHOOL CORP
8139 W US HWY 40
KNIGHTSTOWN IN 46148

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

AMOUNT DUE	\$30.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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		28	375.00	R60605982701	375.00	
Service Totals					375.00		375.00	
RENTAL								
07/26/2024	R60590484902	HOBBS STATION	0160125939/10054 (R)	67	3,516.33	R60590484902	3,516.33	
08/07/2024	R78592835602	CHATHAM HILLS	T6900223/TL642 (R)	55	2,041.46	R78592835602	2,041.46	
08/23/2024	R78592835603	CHATHAM HILLS	T6900223/TL642 (R)	39	778.14	R78592835603	778.14	
08/27/2024	R77601677901	PATHWAY	ML801312/TL642D (R)	35	2,252.24	R77601677901	2,252.24	
09/05/2024	R60590484904	HOBBS STATION		26	280.23	R60590484904	280.23	
09/10/2024	R60596414803	HOSIER STORAGE -BELMONT		21	192.00	R60596414803	192.00	
09/19/2024	R64607473501	RIVER PLACE	0300316005/400S (R)	12	1,568.92	R64607473501	1,568.92	
09/24/2024	R64607045301	SHORTY'S	0160092320/6042 (R)	7	2,252.24	R64607045301	2,252.24	
09/24/2024	R77601677902	PATHWAY	ML801312/TL642D (R)	7	2,041.46	R77601677902	2,041.46	
10/08/2024	R64607045302	SHORTY'S	0160092320/6042 (R)	0	848.71	R64607045302	848.71	
10/19/2024	R78612589501	HOLIDAY FARMS	0160092318/6042 (R)	0	2,252.24	R78612589501	2,252.24	
10/22/2024	R77601677903	PATHWAY	ML801312/TL642D (R)	0	2,041.46	R77601677903	2,041.46	
10/25/2024	R78612589502	HOLIDAY FARMS		0	368.45	R78612589502	368.45	
Rental Totals					20,433.88		20,433.88	
LATE FEE								
12/31/2023	LF7886081			275	31.70	LF7886081	31.70	
03/31/2024	LF8252164			184	39.29	LF8252164	39.29	
04/30/2024	LF8378863			154	32.59	LF8378863	32.59	
05/31/2024	LF8510514			123	9.33	LF8510514	9.33	
10/31/2024	LF9164452			0	8.20	LF9164452	8.20	
Late fee Totals					121.11		121.11	

*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	\$20,929.99
PAYMENT/CHARGE BALANCE	\$(236.18)
TOTAL AMOUNT DUE	\$20,693.81

INVOICE BALANCE	\$20,929.99
PAYMENT/CHARGE BALANCE	\$(236.18)
TOTAL AMOUNT DUE	\$20,693.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,519.06	6,709.85	5,071.84	3,516.33	0.00	9.33	103.58

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

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

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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	\$20,693.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
09/30/2024	P9015988	301	0LJ300249/301.4C (R)	1	118.93	P9015988	118.93	
09/30/2024	P9016042	301		1	(118.93)	P9016042	(118.93)	
10/14/2024	P9078762	Shop		0	422.38	P9078762	422.38	
Parts Totals					422.38		422.38	
SALES								
10/16/2024	R60614976501	USED SHOP		0	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	\$10,694.38
PAYMENT/CHARGE BALANCE	\$(9.81)
TOTAL AMOUNT DUE	\$10,684.57

INVOICE BALANCE	\$10,694.38
PAYMENT/CHARGE BALANCE	\$(9.81)
TOTAL AMOUNT DUE	\$10,684.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,694.38	0.00	0.00	0.00	0.00	0.00	0.00

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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	\$10,684.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
SERVICE								
09/30/2024	R60609031801	DAMAGE		1	1,113.33	R60609031801	1,113.33	
Service Totals					1,113.33		1,113.33	
RENTAL								
09/13/2024	R60600977703	PEPPER WAREHOUSE	TDY12813/315F RQ	18	3,035.63	R60600977703	3,035.63	
10/09/2024	R60613096801	PEPPER WAREHOUSE	TDY13939/315F RQ	0	1,603.09	R60613096801	1,603.09	
10/15/2024	R60614399802	PEPPER WARHOUSE	TDY11950/315F RQ	0	1,603.09	R60614399802	1,603.09	
10/29/2024	R60616448401	WILLIAMS POND	XKY00673/D3 LGP A	0	2,153.44	R60616448401	2,153.44	
10/29/2024	R60616932701	WILLIAMS POND	0YEJ00587/323F Q	0	1,573.05	R60616932701	1,573.05	
Rental Totals					9,968.30		9,968.30	

*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	\$11,081.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,081.63

INVOICE BALANCE	\$11,081.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,081.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,932.67	4,148.96	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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BEARMAN EXCAVATING & CONTRACTING LLC
10168 N COUNTY RD 350 W
LIZTON IN 46149

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

AMOUNT DUE	\$11,081.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309380

SUN-FUN POOLS

1780 W CR 850 N

LIZTON IN 46149

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R60615528101	POOL	FJX12973/308E2 AQR	0	975.14	R60615528101	975.14	
Rental Totals					975.14		975.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$975.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$975.14

INVOICE BALANCE	\$975.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$975.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
975.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SUN-FUN POOLS
1780 W CR 850 N
LIZTON IN 46149

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

AMOUNT DUE	\$975.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
SERVICE								
10/16/2024	S9088949		44900152/AP500F	0	1,920.37	S9088949	1,920.37	
Service Totals					1,920.37		1,920.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,920.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,920.37

INVOICE BALANCE	\$1,920.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,920.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,920.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$1,920.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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)	0	589.00	R67611769701	589.00	
10/23/2024	R61615745201	547TL	T6900383/TL642 CQA (R)	0	1,469.00	R61615745201	1,469.00	
Rental Totals					2,058.00		2,058.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,058.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,058.00

INVOICE BALANCE	\$2,058.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,058.00

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

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

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

AIR EQUIPMENT & ENGINEERING 60 INDUSTRIAL DR MARTINSVILLE IN 46151
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,058.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 693110

MATT BENNETT

5995 W BRYANTS CREEK RD

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	P8932168	518	07PK00176/D4H	21	189.86	P8932168	189.86	
Parts Totals					189.86		189.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$189.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.86

INVOICE BALANCE	\$189.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	189.86	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.

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MATT BENNETT
5995 W BRYANTS CREEK RD
MARTINSVILLE IN 46151

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

AMOUNT DUE	\$189.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 939910
 BRIGHT FAMILY FARMS
 5586 PARAGON RD
 MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2024	P8866603	901		36	255.49	P8866603	255.49	
08/26/2024	P8866604	901		36	1.33	P8866604	1.33	
10/21/2024	P9106455	jeremy		0	23.36	P9106455	23.36	
Parts Totals					280.18		280.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$280.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$280.18

INVOICE BALANCE	\$280.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$280.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.36	0.00	256.82	0.00	0.00	0.00	0.00

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

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BRIGHT FAMILY FARMS
 5586 PARAGON RD
 MARTINSVILLE IN 46151

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

AMOUNT DUE	\$280.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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		0	(74.64)	CR9080925	(74.64)	
10/14/2024	P9078795	JOHN		0	204.04	P9078795	204.04	
10/14/2024	P9078798	JOHN	01HF02021/IT28B	0	114.33	P9078798	114.33	
10/18/2024	P9100881	JOHN / IT28B	01HF02021/IT28B	0	77.96	P9100881	77.96	
10/18/2024	P9100882	JOHN / IT28B	01HF02021/IT28B	0	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
367.68	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.

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

10/31/2024

Account Number: 2592030

FIRE SYSTEMS SERVICES INC

PO BOX 1722

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/08/2024	R78583632101	KPSS248311	B200005343/1930ES (R)	146	547.94	R78583632101	547.94	
08/22/2024	R77603503901	ABLE S248322	0200201308/3246ES (R)	40	750.06	R77603503901	750.06	
09/20/2024	R77607677901	S247923		11	1,579.00	R77607677901	1,579.00	
09/24/2024	R64609175501	S24-8354	M200099326/ES1932 (R)	7	614.00	R64609175501	614.00	
09/28/2024	R77607961101	KORTE	15771/8FGCU25 (R)	3	1,559.00	R77607961101	1,559.00	
10/03/2024	R77607961102	KORTE		0	125.00	R77607961102	125.00	
10/03/2024	R77609284301	S247923	112649-1/1360B BOOM (R)	0	625.00	R77609284301	625.00	
10/09/2024	R60613556101	RANDLE	US0123070464/185DPQ (R)	0	194.00	R60613556101	194.00	
10/18/2024	R77607677902	S247923		0	1,354.00	R77607677902	1,354.00	
10/22/2024	R77612681101	S247923	0200185810/4069LE (R)	0	1,414.00	R77612681101	1,414.00	
10/24/2024	R67614920001	RETREAT	0130023716/1230ES (R)	0	587.31	R67614920001	587.31	
10/31/2024	R60618108501	USPS S227923	US0122040575/185DPQ (R)	0	197.94	R60618108501	197.94	
Rental Totals					9,547.25		9,547.25	

LATE FEE								
10/31/2022	LF6153614			701	16.88	LF6153614	16.88	
11/30/2023	LF7777527			306	5.12	LF7777527	5.12	
12/31/2023	LF7886086			275	5.29	LF7886086	5.29	
01/31/2024	LF8009792			244	5.29	LF8009792	5.29	
02/29/2024	LF8130964			215	45.05	LF8130964	45.05	
04/30/2024	LF8378868			154	11.75	LF8378868	11.75	
05/31/2024	LF8510518			123	15.04	LF8510518	15.04	
09/30/2024	LF9025617			1	5.48	LF9025617	5.48	
10/31/2024	LF9164454			0	5.66	LF9164454	5.66	
Late fee Totals					115.56		115.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,662.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,662.81

INVOICE BALANCE	\$9,662.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,662.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,502.91	3,757.48	750.06	0.00	0.00	562.98	89.38

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

FIRE SYSTEMS SERVICES INC
PO BOX 1722
MARTINSVILLE IN 46151

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

AMOUNT DUE	\$9,662.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
09/16/2024	R60608017101	QUALITY AUTO	M200000432/3246ES (R)	15	549.88	R60608017101	549.88	
09/26/2024	R70608767001	JC TRAINING	M200038092/1930ES (R)	5	775.77	R70608767001	775.77	
10/03/2024	R66612018101	ROSEN'S	M200096266/2646ES (R)	0	627.73	R66612018101	627.73	
10/23/2024	R70613400601	VERBAL JAMES	0200254840/1930ES (R)	0	966.95	R70613400601	966.95	
10/24/2024	R70608767002	JC TRAINING	M200038092/1930ES (R)	0	585.70	R70608767002	585.70	
10/30/2024	R77617308301	GREENWOOD MALL	0200242350/2632E2 (R)	0	573.10	R77617308301	573.10	
Rental Totals					4,079.13		4,079.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx4867(Payment in Process)		(1,325.65)	(1,325.65)	

INVOICE BALANCE	\$4,079.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,079.13

INVOICE BALANCE	\$4,079.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,079.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,753.48	1,325.65	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.

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	\$4,079.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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			31	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
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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	11.01	0.00	0.00	0.00	0.00

Title to goods remains with 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.

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

10/31/2024

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								
08/29/2024	P8882618	bus 128		33	1,498.40	P8882618	1,498.40	
10/16/2024	P9088171	BUS 1		0	184.80	P9088171	184.80	
10/16/2024	P9088176	bus 150		0	142.34	P9088176	142.34	
10/17/2024	P9096090	bus 65		0	51.61	P9096090	51.61	
10/21/2024	P9107125	bus 1		0	51.24	P9107125	51.24	
10/23/2024	P9121019	bus 42		0	1,022.95	P9121019	1,022.95	
10/29/2024	P9143464	bus 1		0	1,185.98	P9143464	1,185.98	
Parts Totals							4,137.32	
SERVICE								
05/18/2021	S4056413		1BAKGCPAXFF314369/SB-CONV-D	1232	1,185.45	S4056413	1,185.45	
04/10/2023	S6781569		1BAKGCPA6FF314370/SB-CONV-D	540	358.43	S6781569	358.43	
Service Totals							1,543.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$5,681.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,681.20

INVOICE BALANCE	\$5,681.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,681.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,638.92	0.00	1,498.40	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.

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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	\$5,681.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6484250
 SOUTH CENTRAL REMC
 300 MORTON AVE
 MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/12/2024	R60604502901	BRANDON		19	1,559.82	R60604502901	1,559.82	
10/10/2024	R60613815601	CREDIT WORK ORDER		0	(1,559.82)	R60613815601	(1,559.82)	
Service Totals					0.00		0.00	
RENTAL								
10/09/2024	R60599348304	BRANDON	US0123010120/375HAF	0	2,256.68	R60599348304	2,256.68	
Rental Totals					2,256.68		2,256.68	

*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	\$2,256.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,256.68

INVOICE BALANCE	\$2,256.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,256.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
696.86	1,559.82	0.00	0.00	0.00	0.00	0.00

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

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SOUTH CENTRAL REMC
 300 MORTON AVE
 MARTINSVILLE IN 46151

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

AMOUNT DUE	\$2,256.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6866551

360 CONSTRUCTION SERVICES LLC

6175 W BIG HURRICATNE RD

MARTINSVILLE IN 46151-6427

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/09/2019	S1265062		0RTD01213/289C2	2002	154.07	S1265062	154.07	
Service Totals					154.07		154.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$154.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.07

INVOICE BALANCE	\$154.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	154.07

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

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

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

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

360 CONSTRUCTION SERVICES LLC
 6175 W BIG HURRICATNE RD
 MARTINSVILLE IN 46151-6427

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

AMOUNT DUE	\$154.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308371

LAFARY GROUP CORPORATION

2275 VOYLES ROAD

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/10/2023	P7698972	613C SCRAPER		356	384.14	P7698972	384.14	
Parts Totals					384.14		384.14	
RENTAL								
04/16/2024	R70577725201	CREDIT CARD	022458/EPT3-50HA (R)	198	145.50	R70577725201	145.50	
10/30/2024	R77616633701	VERBAL CARL	GG807577/308 ATQ	1	1,686.50	R77616633701	1,686.50	
Rental Totals					1,832.00		1,832.00	
LATE FEE								
07/31/2024	LF8762319			62	5.47	LF8762319	5.47	
08/31/2024	LF8899710			31	5.47	LF8899710	5.47	
09/30/2024	LF9025150			1	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	\$2,237.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,237.85

INVOICE BALANCE	\$2,237.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,237.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.47	1,691.80	5.47	5.47	0.00	0.00	529.64

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

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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	\$2,237.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308645

NATE OAK CRAMER TREE

3525 PINE BLVD

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/23/2024	MS9119833	VERBAL SAM	B6202791/299D3XE AQBRW	8	127,321.44	MS9119833	127,321.44	
Sales Totals					127,321.44		127,321.44	
RENTAL								
09/16/2020	R67374707102	CREDIT CARD	4MJUB1820GE066485/TKT12U (R)	1506	(743.92)	R67374707102	(146.01)	
Rental Totals					(743.92)		(146.01)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$127,175.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$127,175.43

INVOICE BALANCE	\$127,175.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$127,175.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	127,321.44	0.00	0.00	0.00	0.00	(146.01)

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.

NATE OAK CRAMER TREE
 3525 PINE BLVD
 MARTINSVILLE IN 46151

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

AMOUNT DUE	\$127,175.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
09/10/2024	R60606340501	I69/465	GG808551/308 ATQ	21	2,137.05	R60606340501	2,137.05	
09/23/2024	R67608683501	LAKE LEMON		8	1,608.95	R67608683501	1,608.95	
09/24/2024	R60607450901	I69/465	NXY00907/303 A	7	2,576.78	R60607450901	2,576.78	
09/24/2024	R60608681801	WALSH	WS501351/249D3 AQB	7	1,346.35	R60608681801	1,346.35	
10/11/2024	R67612336501	MORGANTOWN RESIDENCE		0	2,828.06	R67612336501	2,828.06	
10/16/2024	R60613635001	MORGANTOWN RESIDENCE	HHM02756/303CR	0	1,151.07	R60613635001	1,151.07	
10/17/2024	R67614981701	VERBAL ROBERT	3A9S61M18N1168012/9S-GH8	0	164.82	R67614981701	164.82	
10/24/2024	R67616316101	VERBAL RODNEY	OBL901921/239D B	0	397.24	R67616316101	397.24	
Rental Totals							12,210.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,210.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,210.32

INVOICE BALANCE	\$12,210.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,210.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,541.19	7,669.13	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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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	\$12,210.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3051060

GREENFIELD CENTRAL COMMUNITY SCHOOLS

110 W NORTH ST

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9088193	john		0	34.45	P9088193	34.45	
10/16/2024	P9088194	john		0	24.89	P9088194	24.89	
10/31/2024	P9154423	john		0	97.44	P9154423	97.44	
10/31/2024	P9156566	john		0	58.08	P9156566	58.08	
Parts Totals					214.86		214.86	
SERVICE								
08/02/2024	S8768194		1BAKJCJA6RF390802/SB-CONV-G	60	187.95	S8768194	187.95	
09/11/2024	S8936480		1BAKJCJA6RF390802/SB-CONV-G	20	(187.95)	S8936480	(187.95)	
10/07/2024	S9048543		1BAKJCJA6RF390802/SB-CONV-G	0	190.35	S9048543	190.35	
10/16/2024	S9088517		1FDES6PG6LKA97487/SB-TAW-G	0	84.65	S9088517	84.65	
Service Totals					275.00		275.00	

*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	\$489.86
PAYMENT/CHARGE BALANCE	\$40.00
TOTAL AMOUNT DUE	\$529.86

INVOICE BALANCE	\$489.86
PAYMENT/CHARGE BALANCE	\$40.00
TOTAL AMOUNT DUE	\$529.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
489.86	(187.95)	187.95	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

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GREENFIELD CENTRAL COMMUNITY SCHOOLS
110 W NORTH ST
GREENFIELD IN 46140

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

AMOUNT DUE	\$529.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302457

APEX ELECTRIC & SIGN CO INC

PO BOX 130

MAXWELL IN 46154

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R77614793301	WILL POWER		0	371.30	R77614793301	371.30	
10/29/2024	R76615788501	UPDATE	0200265639/1930ES (R)	0	651.73	R76615788501	651.73	
Rental Totals							1,023.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,023.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,023.03

INVOICE BALANCE	\$1,023.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,023.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,023.03	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.

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	\$1,023.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3898310

STEVEN M & PAMELA S JOHNSON

510 E 600 SOUTH

MILROY IN 46156

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9021992	pam	1BAKFCA9HF330388/SB-CONV-D	0	126.83	P9021992	126.83	
10/02/2024	P9032227	pam	1BAKFCA9HF330388/SB-CONV-D	0	166.21	P9032227	166.21	
10/16/2024	P9088174	pam		0	67.12	P9088174	67.12	
10/16/2024	P9088214	pam	1BAKFCA9HF330388/SB-CONV-D	0	41.72	P9088214	41.72	
Parts Totals					401.88		401.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$401.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$401.88

INVOICE BALANCE	\$401.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$401.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
401.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

STEVEN M & PAMELA S JOHNSON
510 E 600 SOUTH
MILROY IN 46156

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

AMOUNT DUE	\$401.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 207796

CONTACT CREDIT

ALL AROUND CONCRETE LLC

PO BOX 166

MONROVIA IN 46157

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/16/2024	MS8956116	CASH	A4245BK31355/STON 16" HDBKT	45	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	1,533.55	0.00	0.00	0.00	0.00

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

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

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

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

CONTACT CREDIT
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

10/31/2024

Account Number: 3870521

JED EQUIPMENT COMPANY INC

PO BOX 115

MONROVIA IN 46157

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/06/2024	P8781111	L8H	L8H00500/CS56B	86	584.77	P8781111	584.77	
08/09/2024	P8796214	SWL2887		83	209.46	P8796214	209.46	
08/21/2024	P8847405	730		71	7.56	P8847405	7.56	
08/28/2024	P8878534	RKB1100	RKB01100/336F	64	39.02	P8878534	39.02	
09/03/2024	P8898765	HEX10073		58	121.39	P8898765	121.39	
09/04/2024	P8905041	HPD20564		57	1,170.23	P8905041	1,170.23	
09/19/2024	P8973483	L8H00102		42	18.30	P8973483	18.30	
10/28/2024	P9139138	18h500		3	214.22	P9139138	214.22	
Parts Totals							2,364.95	
LATE FEE								
10/31/2024	LF9164458			0	6.76	LF9164458	6.76	
Late fee Totals							6.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$2,371.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,371.71

INVOICE BALANCE	\$2,371.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,371.71

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

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

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JED EQUIPMENT COMPANY INC
 PO BOX 115
 MONROVIA IN 46157

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

AMOUNT DUE	\$2,371.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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		0	1,842.07	R60611932902	1,842.07	
Rental Totals					1,842.07		1,842.07	
LATE FEE								
06/30/2024	LF8632666			93	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
------	------	-----------	--------	--------	---------	---

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
1,842.07	0.00	0.00	0.00	19.26	0.00	0.00

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

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

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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

10/31/2024

Account Number: 892610

BOWEN EXCAVATING

227 E GREENCASTLE RD

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9094845			0	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
314.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

10/31/2024

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								
10/07/2024	R60611999701	VERBAL JEFF	HWC02216/420F2 AM	0	1,541.64	R60611999701	1,541.64	
10/26/2024	MR9134089	2415		0	2,076.07	MR9134089	2,076.07	
Rental Totals					3,617.71		3,617.71	

*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	\$3,617.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,617.71

INVOICE BALANCE	\$3,617.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,617.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,617.71	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.

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	\$3,617.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
09/26/2024	R68611009801	VERBAL KEN	RHM04596/302 (R)	5	355.73	R68611009801	355.73	
10/23/2024	R60615280101	VERBAL KEN		0	1,254.86	R60615280101	1,254.86	
Rental Totals							1,610.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,610.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,610.59

INVOICE BALANCE	\$1,610.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,610.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,254.86	355.73	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.

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

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

AMOUNT DUE	\$1,610.59
AMOUNT ENCLOSED	

REMIT TO:

<p>MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731</p>
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STATEMENT

10/31/2024

Account Number: 3315230

HELEBO TRENCHING

7245 N KITCHEN RD

MOORESVILLE IN 46158-1273

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9108821	S-2		0	30.43	P9108821	30.43	
Parts Totals					30.43		30.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.43

INVOICE BALANCE	\$30.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HELEBO TRENCHING
7245 N KITCHEN RD
MOORESVILLE IN 46158-1273

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

AMOUNT DUE	\$30.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	P9012223	MO13263		4	2,677.27	P9012223	2,677.27	
Parts Totals					2,677.27		2,677.27	
SERVICE								
07/22/2024	R60591388701	MO13199		71	11,728.22	R60591388701	11,728.22	
10/04/2024	R60612651901	MO13199		0	(3,343.60)	R60612651901	(3,343.60)	
Service Totals					8,384.62		8,384.62	
RENTAL								
08/30/2024	R68604692101	MO13266	0160135623/10054 (R)	32	1,064.48	R68604692101	68.23	
10/02/2024	R60603147203	MO13252	BES164412/EC70T	0	2,904.53	R60603147203	2,904.53	
10/16/2024	R60600495203	MO13232	1VRD060BJN1002322/\$450TX (R)	0	2,325.51	R60600495203	2,325.51	
10/30/2024	R60603147204	MO13252	BES164412/EC70T	0	2,904.53	R60603147204	2,904.53	
Rental Totals					9,199.05		8,202.80	
LATE FEE								
10/31/2024	LF9163811			0	43.00	LF9163811	43.00	
Late fee Totals					43.00		43.00	

*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	\$19,307.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,307.69

INVOICE BALANCE	\$19,307.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,307.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,833.97	2,677.27	68.23	11,728.22	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$19,307.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3785902

ALLEN IRRIGATION COMPANY INC

390 N MONROE ST

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R60611578404	SEASON BLOW OUT		0	6,930.39	R60611578404	6,930.39	
Rental Totals					6,930.39		6,930.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,930.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,930.39

INVOICE BALANCE	\$6,930.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,930.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,930.39	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.

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	\$6,930.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5443150

PERRY ACOUSTICS INC

PO BOX 306

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/21/2024	R60596133802	EXLEAD	GS3015A-143944/GS1930 (R)	41	724.99	R60596133802	255.78	
09/16/2024	R60606140801	AVOPH1	M200005705/ES2632 (R)	15	675.83	R60606140801	25.80	
09/18/2024	R60596133803	EXLEAD	GS3015A-143944/GS1930 (R)	13	724.99	R60596133803	255.78	
10/03/2024	R60583447307	ELANSH	M200084523/ES1932 (R)	0	724.99	R60583447307	724.99	
10/05/2024	R60583915906	ELANAC	M200030254/1930ES (R)	0	451.87	R60583915906	451.87	
10/07/2024	R60596133804	EXLEAD	GS3015A-143944/GS1930 (R)	0	(65.55)	R60596133804	(65.55)	
10/07/2024	R60596133805	EXLEAD	GS3015A-143944/GS1930 (R)	0	(65.55)	R60596133805	(65.55)	
10/07/2024	R60606140802	AVOPH1	M200005705/ES2632 (R)	0	(21.85)	R60606140802	(21.85)	
10/10/2024	R60596133806	EXLEAD	GS3015A-143944/GS1930 (R)	0	(216.98)	R60596133806	(216.98)	
10/10/2024	R60596133807	EXLEAD	GS3015A-143944/GS1930 (R)	0	(216.98)	R60596133807	(216.98)	
10/15/2024	R60596133808	EXLEAD	GS3015A-143944/GS1930 (R)	0	462.79	R60596133808	462.79	
10/16/2024	R60614017301	AVOGT2	M200022460/1930ES (R)	0	547.94	R60614017301	547.94	
10/19/2024	R60592263407	ELANAC	M200054777/ES1932 (R)	0	462.79	R60592263407	462.79	
10/24/2024	R60609359002	PLAINF	M200085012/ES1932 (R)	0	462.79	R60609359002	462.79	
10/28/2024	R60614017601	AVOPH1		0	1,705.99	R60614017601	1,705.99	
10/30/2024	R60583447308	ELANSH	M200084523/ES1932 (R)	0	462.79	R60583447308	462.79	
Rental Totals					6,820.85		5,232.40	

*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	\$5,232.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,232.40

INVOICE BALANCE	\$5,232.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,232.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,695.04	281.58	255.78	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$5,232.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2022	LF6024441			732	6.67	LF6024441	6.67	
10/31/2022	LF6153622			701	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

10/31/2024

Account Number: 6180000

SELL ONLY TO FRED SETTLE*

WM E SETTLE & SONS

236 N LIBERTY BLVD

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2021	LF4342945			1158	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

10/31/2024

Account Number: 6351101

SMALLING INVESTMENTS

PO BOX 591

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R60613607001	CAT ACCESS		6	2,691.66	R60613607001	2,691.66	
Rental Totals					2,691.66		2,691.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/20/2017	Offset	000003718	DUPLICATE PAYMENT	(708.11)	(708.11)	

INVOICE BALANCE	\$2,691.66
PAYMENT/CHARGE BALANCE	\$(708.11)
TOTAL AMOUNT DUE	\$1,983.55

INVOICE BALANCE	\$2,691.66
PAYMENT/CHARGE BALANCE	\$(708.11)
TOTAL AMOUNT DUE	\$1,983.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,691.66	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SMALLING INVESTMENTS
PO BOX 591
MOORESVILLE IN 46158

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

AMOUNT DUE	\$1,983.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6529237

SPRING HILL APARTMENTS

301 SPRINGMILL DRIVE

MOORSEVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	S9148909		25254/BX2370RV60	0	947.95	S9148909	947.95	
10/30/2024	S9148911		100880/B6100	0	220.74	S9148911	220.74	
Service Totals					1,168.69		1,168.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,168.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,168.69

INVOICE BALANCE	\$1,168.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,168.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,168.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SPRING HILL APARTMENTS
301 SPRINGMILL DRIVE
MOORSEVILLE IN 46158

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

AMOUNT DUE	\$1,168.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6730980

SUNCO CONSTRUCTION

245 INDIANAPOLIS RD

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	R60614730601	AVON WEST		0	102.00	R60614730601	102.00	
Parts Totals					102.00		102.00	
RENTAL								
10/29/2024	R60614732401	AVON WEST	M200087502/3246E2 (R)	0	1,132.40	R60614732401	1,132.40	
Rental Totals					1,132.40		1,132.40	
LATE FEE								
03/31/2023	LF6753668			550	20.00	LF6753668	20.00	
08/31/2023	LF7399957			397	6.79	LF7399957	6.79	
09/30/2023	LF7526481			367	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
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INVOICE BALANCE	\$1,267.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,267.76

INVOICE BALANCE	\$1,267.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,267.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,234.40	0.00	0.00	0.00	0.00	0.00	33.36

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

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

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

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

SUNCO CONSTRUCTION
245 INDIANAPOLIS RD
MOORESVILLE IN 46158

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

AMOUNT DUE	\$1,267.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6766450

SWINNEY BROTHERS EXCAVATING INC

11140 SR 67 N

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9114590	24-123		0	140.80	P9114590	140.80	
Parts Totals					140.80		140.80	
LATE FEE								
07/31/2022	LF5755110			793	5.22	LF5755110	5.22	
12/31/2022	LF6388537			640	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
140.80	0.00	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

10/31/2024

Account Number: 8304809

NUCOR REBAR FABRICATION MIDWEST

LLC

149 SYCAMORE LANE

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/01/2024	S9024464		GTL03859/279D A2Q	0	3,148.83	S9024464	3,148.83	
Service Totals					3,148.83		3,148.83	
RENTAL								
10/15/2024	R87613554801	TODD	CJ200359/304 TQ	0	1,437.19	R87613554801	1,437.19	
10/16/2024	R87613327301	TODD VERBAL	1VRY151Z9H1006394/BC1000XL (R)	0	4,313.28	R87613327301	4,313.28	
10/28/2024	R87615856701	PENDING		0	955.59	R87615856701	955.59	
10/31/2024	R60614870401	003-A6157-101524	0300322186/460SJ (R)	0	2,493.96	R60614870401	2,493.96	
Rental Totals					9,200.02		9,200.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,348.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,348.85

INVOICE BALANCE	\$12,348.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,348.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,348.85	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NUCOR REBAR FABRICATION MIDWEST LLC
149 SYCAMORE LANE
MOORESVILLE IN 46158

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

AMOUNT DUE	\$12,348.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313472

LINEL LLC

101 LINEL DR

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R91611403802	73864		0	2,808.78	R91611403802	2,808.78	
10/18/2024	R91611403803	73864		0	160.00	R91611403803	160.00	
10/29/2024	R68610762202	35135	0300304468/660SJ (R)	0	1,527.98	R68610762202	1,527.98	
10/29/2024	R91611403804	73864		0	(160.00)	R91611403804	(160.00)	
Rental Totals					4,336.76		4,336.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,336.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,336.76

INVOICE BALANCE	\$4,336.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,336.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,336.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LINEL LLC
101 LINEL DR
MOORESVILLE IN 46158

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

AMOUNT DUE	\$4,336.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
10/04/2024	R64611395401	ABRAHMS EYECARE		0	965.82	R64611395401	965.82	
Rental Totals					965.82		965.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$965.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$965.82

INVOICE BALANCE	\$965.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$965.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
965.82	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.

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	\$965.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8900156			31	9.50	LF8900156	9.50	
Late fee Totals					9.50		9.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.50

INVOICE BALANCE	\$9.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	9.50	0.00	0.00	0.00	0.00

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

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

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

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

SIZEMORE SPECIALITIES 5724 OLD SETTLERS RD MORGANTOWN IN 46160
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7183055

WAGLER DAIRY LLC

7085 HOMESTEAD RD

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	P8840214	cat407c		42	111.02	P8840214	111.02	
08/23/2024	P8860690		0MWD06674/226B3	39	115.65	P8860690	115.65	
08/27/2024	P8873573	KW		35	502.18	P8873573	502.18	
08/27/2024	P8873577	KW		35	88.22	P8873577	88.22	
10/01/2024	P9022442	blake	A5700154/TH408 AQ (R)	0	865.59	P9022442	865.59	
Parts Totals					1,682.66		1,682.66	
RENTAL								
10/24/2024	R70615228001	DOZER	XKW04278/D3 XL ASZ2	0	1,819.00	R70615228001	1,819.00	
Rental Totals					1,819.00		1,819.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,501.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,501.66

INVOICE BALANCE	\$3,501.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,501.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,684.59	0.00	817.07	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$3,501.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312665

GRADE-RITE LLC

6190 N RAILROAD ROAD

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2023	R60559610701	1610		288	2,847.66	R60559610701	855.60	
06/19/2024	R64591795401	CANTIGNY WAY N	1VRY11193MI035103/BC1000XL (R)	104	435.48	R64591795401	435.48	
07/03/2024	R64594295401	HAND COTTAGES	GTL05972/279D 2	90	859.31	R64594295401	859.31	
09/09/2024	R65605459601	CAT	MYK40059/320 PQZ1	22	3,275.98	R65605459601	3,275.98	
09/20/2024	MR8979829	verbal	3T301024/730 T	11	13,110.00	MR8979829	13,110.00	
10/01/2024	MR9023118	verbal		0	792.06	MR9023118	792.06	
Rental Totals					21,320.49		19,328.43	

LATE FEE								
12/31/2023	LF7885724			275	37.16	LF7885724	37.16	
01/31/2024	LF8009432			244	97.55	LF8009432	97.55	
02/29/2024	LF8130590			215	65.80	LF8130590	65.80	
03/31/2024	LF8251798			184	99.37	LF8251798	99.37	
04/30/2024	LF8378520			154	91.90	LF8378520	91.90	
05/31/2024	LF8510148			123	94.96	LF8510148	94.96	
06/30/2024	LF8633023			93	81.90	LF8633023	81.90	
07/31/2024	LF8762407			62	69.12	LF8762407	69.12	
08/31/2024	LF8899802			31	69.12	LF8899802	69.12	
09/30/2024	LF9025245			1	50.45	LF9025245	50.45	
10/31/2024	LF9164093			0	21.93	LF9164093	21.93	
Late fee Totals					779.26		779.26	

*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	\$20,107.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,107.69

INVOICE BALANCE	\$20,107.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,107.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
813.99	16,436.43	69.12	928.43	517.38	94.96	1,247.38

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

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

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

GRADE-RITE LLC
6190 N RAILROAD ROAD
MORGANTOWN IN 46160

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

AMOUNT DUE	\$20,107.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314689

BRYANTS DRYWALL & EIFS LLC

5955 S HAASETOWN RD

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	R61610289901	FIRST WATCH	0200254553/2646ES (R)	1	806.65	R61610289901	806.65	
10/02/2024	R61610289902	FIRST WATCH	200265404/1930ES (R)	0	491.47	R61610289902	491.47	
10/23/2024	R61610289903	FIRST WATCH		0	163.88	R61610289903	163.88	
Rental Totals					1,462.00		1,462.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,462.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,462.00

INVOICE BALANCE	\$1,462.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,462.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
655.35	806.65	0.00	0.00	0.00	0.00	0.00

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

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.

BRYANTS DRYWALL & EIFS LLC
5955 S HAASETOWN RD
MORGANTOWN IN 46160

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

AMOUNT DUE	\$1,462.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
10/15/2024	P9084521			0	316.43	P9084521	316.43	
10/17/2024	P9096490	LUTHER		0	49.71	P9096490	49.71	
10/17/2024	P9096491	LUTHER		0	283.47	P9096491	283.47	
10/17/2024	P9096492	LUTHER		0	235.20	P9096492	235.20	
10/17/2024	P9096495	LUTHER	Z6A02026/D5 LGP AHZ2	0	195.25	P9096495	195.25	
10/18/2024	P9102599			0	1,434.35	P9102599	1,434.35	
10/21/2024	P9109727	Verbal		0	900.00	P9109727	900.00	
10/29/2024	CR9141673			0	(633.04)	CR9141673	(633.04)	
Parts Totals							2,781.37	
RENTAL								
10/16/2024	MR9088914	verbal Ken	FFB00523/972M 3QP	0	14,315.00	MR9088914	14,315.00	
Rental Totals							14,315.00	

*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	\$17,096.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,096.37

INVOICE BALANCE	\$17,096.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,096.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,096.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CALDWELL'S INC
PO BOX 272
MORRISTOWN IN 46161

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

AMOUNT DUE	\$17,096.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5971820

DON RUNYON

PO BOX 384

MORRISTOWN IN 46161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9119994	WILL		0	33.85	P9119994	33.85	
Parts Totals					33.85		33.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$33.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.85

INVOICE BALANCE	\$33.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.85	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DON RUNYON PO BOX 384 MORRISTOWN IN 46161

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

AMOUNT DUE	\$33.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314261

WASTE MGMT/MORRISTOWN TRANSPORT

2782 E US 52

MORRISTOWN IN 46161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/26/2023	S6850837	12483427	H6603738/906M	524	399.45	S6850837	399.45	
07/23/2024	S8718166	13937259		70	1,320.19	S8718166	1,320.19	
09/18/2024	S8964539	14135426	H6603738/906M	13	445.74	S8964539	445.74	
09/26/2024	S9005212	14085572	H6603738/906M	5	1,558.36	S9005212	1,558.36	
10/29/2024	S9142764	14279060	H6603738/906M	0	957.68	S9142764	957.68	
Service Totals					4,681.42		4,681.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	xxxx3843(Payment in Process)		(399.45)	(399.45)	

INVOICE BALANCE	\$4,681.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,681.42

INVOICE BALANCE	\$4,681.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,681.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
957.68	2,004.10	0.00	1,320.19	0.00	0.00	399.45

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.

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	\$4,681.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314263

WASTE MGMT/CROSSROADS AGGREGATE

2920 E US 52

MORRISTOWN IN 46161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9096406	14245817	TFK00559/745C	0	63.76	P9096406	63.76	
10/28/2024	R60617426501	14276213		0	29.00	R60617426501	29.00	
Parts Totals					92.76		92.76	
SERVICE								
09/16/2024	S8952970	14137939	3T601250/745	15	3,093.36	S8952970	3,093.36	
09/17/2024	S8960095	14138202	KRS01253/980M	14	1,833.39	S8960095	1,833.39	
09/19/2024	S8973667	14154216	TFK00559/745C	12	1,397.10	S8973667	1,397.10	
09/24/2024	S8993508	14169135	TFK00559/745C	7	6,718.97	S8993508	6,718.97	
10/11/2024	S9070197	14203800	TFK00559/745C	0	1,176.35	S9070197	1,176.35	
10/22/2024	S9111185	14254749	3T601250/745	0	5,050.62	S9111185	5,050.62	
10/25/2024	S9131298	14270971	TFK00559/745C	0	1,383.22	S9131298	1,383.22	
Service Totals					20,653.01		20,653.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,745.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,745.77

INVOICE BALANCE	\$20,745.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,745.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,702.95	13,042.82	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$20,745.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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		196	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

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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

10/31/2024

Account Number: 5600028

PRANGE FARMS LLC

1387 S 600 W

NEW PALESTINE IN 46163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9031493			0	261.89	P9031493	261.89	
Parts Totals					261.89		261.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$261.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$261.89

INVOICE BALANCE	\$261.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$261.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
261.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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PRANGE FARMS LLC
1387 S 600 W
NEW PALESTINE IN 46163

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

AMOUNT DUE	\$261.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5844500

RININGER EXCAVATING INC

6190 W 330 S

NEW PALESTINE IN 46163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9024282	D5K2 DOZER	0KWW00961/D5K2 XL	0	138.95	P9024282	138.95	
10/14/2024	P9079529	930M KTG04147	0KTG04147/930M 3RQ	0	437.11	P9079529	437.11	
10/23/2024	P9118689			0	16.72	P9118689	16.72	
10/24/2024	P9125231	930m		0	301.90	P9125231	301.90	
10/24/2024	P9126513	TOM		0	144.66	P9126513	144.66	
10/24/2024	P9126528	TOM		0	962.22	P9126528	962.22	
Parts Totals					2,001.56		2,001.56	
SERVICE								
09/13/2024	S8948036		0PAB07005/320C	18	882.88	S8948036	882.88	
09/16/2024	S8953547		0PAB07005/320C	15	(882.88)	S8953547	(882.88)	
10/23/2024	S9118100	WINGSTOP SHELBYVILLE		0	2,480.00	S9118100	2,480.00	
10/31/2024	S9156965			0	4,215.00	S9156965	4,215.00	
Service Totals					6,695.00		6,695.00	
RENTAL								
10/23/2024	GR9118718	Wingstop Shelbyville		0	750.00	GR9118718	750.00	
Rental Totals					750.00		750.00	

*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	\$9,446.56
PAYMENT/CHARGE BALANCE	\$(5,039.92)
TOTAL AMOUNT DUE	\$4,406.64

INVOICE BALANCE	\$9,446.56
PAYMENT/CHARGE BALANCE	\$(5,039.92)
TOTAL AMOUNT DUE	\$4,406.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,446.56	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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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	\$4,406.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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		99	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
------	------	-----------	--------	--------	---------	---

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	8.50	0.00	0.00

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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

10/31/2024

Account Number: 8301326

R & F KISSEL FARMS INC

7203 W STINEMEYER RD

NEW PALESTINE IN 46163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	P9071153			0	358.40	P9071153	358.40	
Parts Totals					358.40		358.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$358.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$358.40

INVOICE BALANCE	\$358.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$358.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
358.40	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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R & F KISSEL FARMS INC
7203 W STINEMEYER RD
NEW PALESTINE IN 46163

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

AMOUNT DUE	\$358.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310691

KINDRED EXCAVATING GROUP LLC

4231 SOUTH 800 WEST

NEW PALESTINE IN 46163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/10/2024	P8800793	John	TEL20100/325 (R)	82	622.12	P8800793	622.12	
09/20/2024	P8979769	JOHN KINDRED		41	(88.55)	P8979769	(88.55)	
Parts Totals					533.57		533.57	
SALES								
05/24/2024	MS8477105			160	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)	133	894.33	R77591943801	894.33	
Rental Totals					894.33		894.33	
LATE FEE								
09/30/2024	LF9025194			1	23.94	LF9025194	23.94	
10/31/2024	LF9164051			0	13.80	LF9164051	13.80	
Late fee Totals					37.74		37.74	

*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	\$2,965.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,965.64

INVOICE BALANCE	\$2,965.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,965.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.80	23.94	(88.55)	622.12	0.00	894.33	1,500.00

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

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

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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	\$2,965.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8011531

INDY FIRE PROTECTION

PO BOX 353

NORTH SALEM IN 46165

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8762798			62	5.59	LF8762798	5.59	
08/31/2024	LF8900158			31	23.73	LF8900158	23.73	
09/30/2024	LF9025626			1	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
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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	30.66	23.73	5.59	0.00	0.00	0.00

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

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INDY 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

10/31/2024

Account Number: 2919381

GREG D GENTRY

991 S GRAVEYARD RD

PARAGON IN 46166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/11/2024	P8670804			112	(148.26)	P8670804	(148.26)	
07/11/2024	P8670841	349F		112	(357.04)	P8670841	(357.04)	
07/11/2024	P8670873	349F		112	(192.49)	P8670873	(192.49)	
07/18/2024	P8700017	GREG		105	550.00	P8700017	550.00	
07/22/2024	P8710376	349F	HPD00284/349F	101	3,547.89	P8710376	3,547.89	
Parts Totals					3,400.10		3,400.10	
LATE FEE								
06/30/2024	LF8633394			93	848.58	LF8633394	848.58	
09/30/2024	LF9025627			1	14.40	LF9025627	14.40	
10/31/2024	LF9164462			0	42.34	LF9164462	42.34	
Late fee Totals					905.32		905.32	

*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	\$4,305.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,305.42

INVOICE BALANCE	\$4,305.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,305.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42.34	14.40	0.00	0.00	4,248.68	0.00	0.00

Title to goods remains with 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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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	\$4,305.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3967760

KAM CONSTRUCTION

PO BOX 533

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R60612507201	BEST		0	1,768.33	R60612507201	1,768.33	
10/28/2024	R60616061101	PEPBOYS	15749/8FGU25 (R)	0	1,276.71	R60616061101	1,276.71	
10/29/2024	R60616061102	PEPBOYS	0200254142/1930ES (R)	0	490.11	R60616061102	490.11	
Rental Totals					3,535.15		3,535.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,535.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,535.15

INVOICE BALANCE	\$3,535.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,535.15

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

KAM CONSTRUCTION PO BOX 533 PITTSBORO IN 46167
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,535.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5723540

RANGER ENTERPRISES

2390 E CR 900 N

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9090043	bill	OSLK03635/257B	0	1,150.03	P9090043	1,150.03	
Parts Totals					1,150.03		1,150.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,150.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,150.03

INVOICE BALANCE	\$1,150.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,150.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,150.03	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.

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RANGER ENTERPRISES
2390 E CR 900 N
PITTSBORO IN 46167

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

AMOUNT DUE	\$1,150.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6911330

TOWN OF PITTSBORO

P O BOX 185

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	LF8130975			215	12.82	LF8130975	12.82	
Late fee Totals					12.82		12.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

10/31/2024

Account Number: 8301562

PURDY LLC

1156 E CO RD 800 N

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/26/2024	R65614065101	KLONDIKE	JK204893/TH255 (R)	0	2,041.46	R65614065101	2,041.46	
Rental Totals					2,041.46		2,041.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,041.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,041.46

INVOICE BALANCE	\$2,041.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,041.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,041.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$2,041.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309369

FLEECE PERFORMANCE ENGINEERING

2400 COMMERCE WAY

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2022	P5926776	coley		750	(119.85)	P5926776	(119.85)	
Parts Totals					(119.85)		(119.85)	
RENTAL								
10/18/2024	R71614179801	FLEECE EXCAVATING	160119/XLD-820 (R)	0	1,901.25	R71614179801	1,901.25	
Rental Totals					1,901.25		1,901.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,781.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,781.40

INVOICE BALANCE	\$1,781.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,781.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,901.25	0.00	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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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	\$1,781.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313659

MATTHEW MSNRY AND RESTORATION

PO BOX 24

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/02/2024	P8014739	SHOP		242	941.07	P8014739	941.07	
10/16/2024	P9089960	Sean	JX910077/289D3 AQB	0	118.63	P9089960	118.63	
10/18/2024	P9100894	sean		0	(118.63)	P9100894	(118.63)	
10/18/2024	P9100904	VERBAL		0	24.95	P9100904	24.95	
Parts Totals					966.02		966.02	
LATE FEE								
05/31/2024	LF8510169			123	9.10	LF8510169	9.10	
06/30/2024	LF8633042			93	9.41	LF8633042	9.41	
07/31/2024	LF8762431			62	9.72	LF8762431	9.72	
08/31/2024	LF8899821			31	9.72	LF8899821	9.72	
09/30/2024	LF9025261			1	9.41	LF9025261	9.41	
10/31/2024	LF9164113			0	9.72	LF9164113	9.72	
Late fee Totals					57.08		57.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,023.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,023.10

INVOICE BALANCE	\$1,023.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,023.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34.67	9.41	9.72	9.72	9.41	9.10	941.07

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

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

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

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	\$1,023.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314210

BOILERMASTERS INC

1298 E US HIGHWAY 136 STE F

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R67612091101	JASON	GRP-68079/GR20 (R)	0	736.44	R67612091101	736.44	
Rental Totals					736.44		736.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$736.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$736.44

INVOICE BALANCE	\$736.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$736.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
736.44	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$736.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315350

ALEXANDER CONTRACTORS

PO BOX 571

PITTSBORO IN 46167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/23/2024	MR8984420	VERBAL	SXT00187/CP11GC A	8	6,680.64	MR8984420	6,680.64	
09/23/2024	MR8984422	verbal	3T303144/730 PT	8	13,601.63	MR8984422	13,601.63	
09/23/2024	MR8984425	VERBAL	SA00142/MT-11X32	8	2,856.89	MR8984425	2,856.89	
10/21/2024	MR9106216	VERBAL	SA00142/MT-11X32	0	2,403.50	MR9106216	2,403.50	
10/21/2024	MR9107039	verbal	3T303144/730 PT	0	13,110.00	MR9107039	13,110.00	
10/21/2024	MR9109334	VERBAL	SXT00187/CP11GC A	0	6,329.40	MR9109334	6,329.40	
10/29/2024	MR9142861	VERBAL		0	491.63	MR9142861	491.63	
10/29/2024	MR9142879	VERBAL		0	573.56	MR9142879	573.56	
Rental Totals					46,047.25		46,047.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$46,047.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,047.25

INVOICE BALANCE	\$46,047.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,047.25

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

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

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

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

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

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	\$46,047.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
10/22/2024	S9110753	PM SERVICES	0NAT00746/D125P1	0	746.86	S9110753	746.86	
Service Totals					746.86		746.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$746.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$746.86

INVOICE BALANCE	\$746.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$746.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
746.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$746.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1158911
 CAPS ROAD MATERIALS
 7195 SHEAF CT
 PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R60615899001	CAT ACCESS		10	450.02	R60615899001	450.02	
Rental Totals					450.02		450.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$450.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$450.02

INVOICE BALANCE	\$450.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$450.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	450.02	0.00	0.00	0.00	0.00	0.00

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

CAPS ROAD MATERIALS
 7195 SHEAF CT
 PLAINFIELD IN 46168

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

AMOUNT DUE	\$450.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3601200

PLAINFIELD RE-ENTRY ED FAC

501 W MAIN ST

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	S9106177	PM-25-029	ORG500101/C15 PKG	0	3,252.50	S9106177	3,252.50	
Service Totals					3,252.50		3,252.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,252.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,252.50

INVOICE BALANCE	\$3,252.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,252.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,252.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

PLAINFIELD RE-ENTRY ED FAC
501 W MAIN ST
PLAINFIELD IN 46168

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

AMOUNT DUE	\$3,252.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4825950

MINK EXCAVATING

3910 MARTIN RD

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9082055	Morooka		0	98.68	P9082055	98.68	
Parts Totals					98.68		98.68	
LATE FEE								
10/31/2023	LF7657381			336	6.25	LF7657381	6.25	
11/30/2023	LF7777542			306	6.05	LF7777542	6.05	
12/31/2023	LF7886102			275	6.56	LF7886102	6.56	
01/31/2024	LF8009805			244	8.37	LF8009805	8.37	
02/29/2024	LF8130978			215	32.77	LF8130978	32.77	
03/31/2024	LF8252184			184	24.07	LF8252184	24.07	
04/30/2024	LF8378884			154	23.29	LF8378884	23.29	
05/31/2024	LF8510529			123	24.07	LF8510529	24.07	
06/30/2024	LF8633399			93	25.72	LF8633399	25.72	
07/31/2024	LF8762803			62	29.46	LF8762803	29.46	
08/31/2024	LF8900165			31	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
98.68	0.00	23.34	29.46	25.72	24.07	107.36

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

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

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

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

10/31/2024

Account Number: 5286510

ORR PAVING

PO BOX 249

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/04/2024	R77565042501	ALT CONSTRUCTION	KW207735/D5K2 XL A	240	5,726.39	R77565042501	5,726.39	
02/13/2024	R77565042502	ALT CONSTRUCTION		231	250.33	R77565042502	250.33	
04/30/2024	R60582096201	STAN ORR	241640/PUB72	154	291.21	R60582096201	291.21	
05/30/2024	R60587769501	SHOP		124	375.39	R60587769501	375.39	
06/20/2024	R60592048101	LYONS PARK	GG806160/308 ARQ	103	1,055.96	R60592048101	1,055.96	
08/06/2024	R60598491801	VERBAL STAN	P6600566/BU118 (R)	56	924.86	R60598491801	924.86	
09/05/2024	R60606606801	CREDIT CARD		26	20.33	R60606606801	20.33	
10/28/2024	R60616975401	SHELL	BES167035/EC60T	0	532.40	R60616975401	532.40	
Rental Totals							9,176.87	
LATE FEE								
08/31/2023	LF7399968			397	32.43	LF7399968	32.43	
09/30/2023	LF7526488			367	37.18	LF7526488	37.18	
10/31/2023	LF7657382			336	38.42	LF7657382	38.42	
11/30/2023	LF7777543			306	37.18	LF7777543	37.18	
12/31/2023	LF7886103			275	73.68	LF7886103	73.68	
01/31/2024	LF8009806			244	30.44	LF8009806	30.44	
02/29/2024	LF8130979			215	28.48	LF8130979	28.48	
03/31/2024	LF8252185			184	33.43	LF8252185	33.43	
05/31/2024	LF8510530			123	53.04	LF8510530	53.04	
06/30/2024	LF8633400			93	59.76	LF8633400	59.76	
07/31/2024	LF8762804			62	61.95	LF8762804	61.95	
08/31/2024	LF8900166			31	65.15	LF8900166	65.15	
09/30/2024	LF9025634			1	70.64	LF9025634	70.64	
10/31/2024	LF9164469			0	79.56	LF9164469	79.56	
Late fee Totals							701.34	

*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	\$9,878.21
PAYMENT/CHARGE BALANCE	\$(1,665.20)
TOTAL AMOUNT DUE	\$8,213.01

INVOICE BALANCE	\$9,878.21
PAYMENT/CHARGE BALANCE	\$(1,665.20)
TOTAL AMOUNT DUE	\$8,213.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
611.96	90.97	990.01	61.95	1,115.72	428.43	6,579.17

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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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	\$8,213.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5631910

PRIME DISTRIBUTION SERVICES

9955 ALLPOINTS PARKWAY

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/31/2024	R78470179236	9734	M30-8261/SW900 (R)	31	3,412.54	R78470179236	3,412.54	
09/28/2024	R78470179237	9734	M30-8261/SW900 (R)	3	3,412.54	R78470179237	3,412.54	
10/26/2024	R78470179238	9734	M30-8261/SW900 (R)	0	3,412.54	R78470179238	3,412.54	
Rental Totals					10,237.62		10,237.62	
LATE FEE								
06/30/2024	LF8633402			93	18.20	LF8633402	18.20	
07/31/2024	LF8762806			62	35.26	LF8762806	35.26	
08/31/2024	LF8900168			31	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	3,447.80	35.26	18.20	0.00	0.00

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

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

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

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

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

10/31/2024

Account Number: 5677000

LRC QUINN

4724 CARTERSBURG RD

CARTERSBURG IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9058670	980B		0	15.62	P9058670	15.62	
10/09/2024	P9058872	980B		0	16.36	P9058872	16.36	
10/11/2024	P9070158	980B		0	(31.98)	P9070158	(31.98)	
10/21/2024	P9107865	980P		0	117.10	P9107865	117.10	
10/28/2024	P9135546	980B		0	16.36	P9135546	16.36	
10/28/2024	P9135547	980B		0	15.62	P9135547	15.62	
Parts Totals					149.08		149.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$149.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$149.08

INVOICE BALANCE	\$149.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$149.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
149.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$149.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6743420

SUPERIOR ROOFING SERVICES INC

PO BOX 897

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/11/2024	R64471175302	LAKEFRONT # 3		264	(18.75)	R64471175302	(18.75)	
02/12/2024	R60564372403	GREENWOOD HS	0300209514/460SJ4XD6 (R)	232	(1,130.99)	R60564372403	(1,130.99)	
06/18/2024	R65588403201	FRONTIER HS	MLJ01074/TL943D (R)	105	2,264.00	R65588403201	2,264.00	
10/03/2024	R60605025103	AVON HS	0200242598/2632E2 (R)	0	659.00	R60605025103	659.00	
10/08/2024	R65588403205	FRONTIER HS	MLJ01074/TL943D (R)	0	2,129.00	R65588403205	2,129.00	
10/11/2024	R60610885901	AVON HS	0300315054/860SJ (R)	0	3,219.00	R60610885901	3,219.00	
10/21/2024	R78614648001	STACKED STORAGE	0300264480/400S (R)	0	999.00	R78614648001	999.00	
10/24/2024	R64616559201	31955	0300237926/400S4XD8 (R)	0	609.00	R64616559201	609.00	
10/25/2024	R60610885902	AVON HS		0	135.00	R60610885902	135.00	
10/25/2024	R65588403206	FRONTIER HS	MLJ01074/TL943D (R)	0	1,211.20	R65588403206	1,211.20	
10/31/2024	R60605025104	AVON HS	0200242598/2632E2 (R)	0	659.00	R60605025104	659.00	
Rental Totals							10,734.46	
LATE FEE								
09/30/2024	LF9024972			1	10.57	LF9024972	10.57	
10/31/2024	LF9163838			0	23.39	LF9163838	23.39	
Late fee Totals							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	\$10,768.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,768.42

INVOICE BALANCE	\$10,768.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,768.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,643.59	10.57	0.00	0.00	2,264.00	0.00	(1,149.74)

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

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

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

SUPERIOR ROOFING SERVICES INC
 PO BOX 897
 PLAINFIELD IN 46168

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

AMOUNT DUE	\$10,768.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6744807

THE POOL SHOP

3992 CLARKS CREEK RD # 101

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R60593161905	RESIDENCE	WKX20511/315 BPRQZ1	0	5,580.83	R60593161905	5,580.83	
10/31/2024	R60593161906	RESIDENCE	WKX20511/315 BPRQZ1	0	5,286.58	R60593161906	5,286.58	
Rental Totals					10,867.41		10,867.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,867.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,867.41

INVOICE BALANCE	\$10,867.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,867.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,867.41	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$10,867.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6832050

THE POWER SOURCE LLC

8067 SPRING VALLEY DR

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R77600884303	4302		0	136.56	R77600884303	136.56	
10/04/2024	R60604058303	4309	M200090521/ES4046	0	1,167.46	R60604058303	1,167.46	
10/08/2024	R60609228202	4309		0	136.56	R60609228202	136.56	
10/09/2024	R60611353901	4281		0	346.96	R60611353901	346.96	
10/10/2024	R60610622202	4338	GS32P-162824/GS3232 (R)	0	888.87	R60610622202	888.87	
10/16/2024	R77612685401	4345		0	2,433.63	R77612685401	2,433.63	
10/29/2024	R77614204201	4346	M200051715/4045R (R)	0	1,357.52	R77614204201	1,357.52	
10/30/2024	R60615950601	4347		0	1,428.53	R60615950601	1,428.53	
10/31/2024	R60610622203	4338	GS32P-162824/GS3232 (R)	0	430.02	R60610622203	430.02	
Rental Totals							8,326.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,326.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,326.11

INVOICE BALANCE	\$8,326.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,326.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,326.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$8,326.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306865

C & C CURRENT LLC

1625 S BEECH DR SOUTH

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/20/2023	R82548591001	CREDIT CARD		377	1,491.79	R82548591001	1,491.79	
Rental Totals					1,491.79		1,491.79	
LATE FEE								
12/31/2023	LF7885581			275	5.97	LF7885581	5.97	
01/31/2024	LF8009296			244	15.42	LF8009296	15.42	
02/29/2024	LF8130459			215	14.42	LF8130459	14.42	
03/31/2024	LF8251676			184	15.42	LF8251676	15.42	
04/30/2024	LF8378409			154	14.92	LF8378409	14.92	
05/31/2024	LF8510039			123	15.42	LF8510039	15.42	
06/30/2024	LF8632910			93	14.92	LF8632910	14.92	
07/31/2024	LF8762293			62	15.42	LF8762293	15.42	
08/31/2024	LF8899688			31	15.42	LF8899688	15.42	
09/30/2024	LF9025122			1	14.92	LF9025122	14.92	
10/31/2024	LF9163987			0	15.42	LF9163987	15.42	
Late fee Totals					157.67		157.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,649.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,649.46

INVOICE BALANCE	\$1,649.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,649.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.42	14.92	15.42	15.42	14.92	15.42	1,557.94

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.

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	\$1,649.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313367

KUEHNE + NAGEL

1025 COLUMBIA RD STE 110

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/06/2024	S8780823	POUSBN63421422	SGM32C562/250REOZJE	56	4,537.79	S8780823	4,537.79	
08/09/2024	S8796519	POUSBN63441833	SGM32C562/250REOZJE	53	1,299.63	S8796519	1,299.63	
10/21/2024	S9107439	POUSBN63446438	SGM32C562/250REOZJE	0	3,524.27	S9107439	3,524.27	
Service Totals							9,361.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,361.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,361.69

INVOICE BALANCE	\$9,361.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,361.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,524.27	0.00	5,837.42	0.00	0.00	0.00	0.00

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

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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	\$9,361.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8317019

ELI LILLY

2222 STANLEY RD

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/12/2024	S8943400	4200161579	32015376/DFEK-6382414	19	2,091.00	S8943400	2,091.00	
09/12/2024	S8943547	4200161579	E050785911/DQKB-5709270	19	4,543.00	S8943547	4,543.00	
Service Totals					6,634.00		6,634.00	

*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	\$6,634.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,634.00

INVOICE BALANCE	\$6,634.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,634.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,634.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

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	\$6,634.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319777

PARKER SEALCOATING & PAVING

1580 BLACKTHORNE TRL N

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/30/2024	R77587517901	CREDIT CARD	PCT02293/PC306B (R)	154	717.62	R77587517901	46.01	
07/22/2024	R60597342201	CREDIT CARD	PCT1113/PC206 (R)	101	711.34	R60597342201	711.34	
08/27/2024	R60603226001	CREDIT CARD	PCS00392/PC205 (R)	65	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	
Late fee Totals					9.10		9.10	

*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	\$1,526.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,526.56

INVOICE BALANCE	\$1,526.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,526.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.10	0.00	0.00	760.11	711.34	0.00	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.

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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	\$1,526.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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			27	552.17	P8904741	327.17	
09/24/2024	CR8992392			7	(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	225.74	0.00	0.00	0.00	0.00	0.00

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

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

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

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

10/31/2024

Account Number: 1608522

RL COON EXCAVATING INC

1295 W US HIGHWAY 52

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R63615907701	JACKMAN	2X401536/CB24B	0	1,189.31	R63615907701	1,189.31	
Rental Totals					1,189.31		1,189.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,189.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,189.31

INVOICE BALANCE	\$1,189.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,189.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,189.31	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RL COON EXCAVATING INC
1295 W US HIGHWAY 52
RUSHVILLE IN 46173

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

AMOUNT DUE	\$1,189.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2746001

FRALEY TRUCK & IMPLMT SALES

744 E US HWY 52

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9077423	IR79626		0	167.87	P9077423	167.87	
Parts Totals					167.87		167.87	

*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	\$167.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$167.87

INVOICE BALANCE	\$167.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$167.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
167.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FRALEY TRUCK & IMPLMT SALES
744 E US HWY 52
RUSHVILLE IN 46173

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

AMOUNT DUE	\$167.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3104803

SD BARNES CONSTRUCTION CO LLC

2986 W 415 S

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R63612187801	THOMAS BUILDING	0200268571/4045R (R)	0	948.96	R63612187801	948.96	
10/16/2024	R63613123701	JACKMAN	M200055113/ES1932 (R)	0	675.83	R63613123701	675.83	
Rental Totals					1,624.79		1,624.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,624.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,624.79

INVOICE BALANCE	\$1,624.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,624.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,624.79	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$1,624.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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)	0	516.60	R63606933602	516.60	
Rental Totals					516.60		516.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$516.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$516.60

INVOICE BALANCE	\$516.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$516.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
516.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$516.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305011

ENVIRONMENTAL GRID SOLUTIONS

5896 E 200 S

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9127232	Wes Tomay		0	1,000.00	P9127232	1,000.00	
Parts Totals					1,000.00		1,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

ENVIRONMENTAL GRID SOLUTIONS 5896 E 200 S RUSHVILLE IN 46173
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312298

GAVILON GROUP LLC/RUSHVILLE

866 N 600 E

RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/10/2024	R63606429501	DRY LEG WET LEG	0300197775/460SJ4XD8W (R)	21	785.08	R63606429501	785.08	
Rental Totals					785.08		785.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$785.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$785.08

INVOICE BALANCE	\$785.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$785.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	785.08	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GAVILON GROUP LLC/RUSHVILLE
866 N 600 E
RUSHVILLE IN 46173

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

AMOUNT DUE	\$785.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 853095

BOLLER EXCAVATING

8974 N 725 W

RUSSELLVILLE IN 46175

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/11/2024	P8673203	D6K		82	886.70	P8673203	886.70	
07/11/2024	P8673241	D6K		82	61.46	P8673241	61.46	
08/26/2024	P8864801	D6K	0DHA01023/D6K LGP	66	34,237.26	P8864801	9,237.26	
Parts Totals					35,185.42		10,185.42	
LATE FEE								
10/31/2024	LF9164471			0	25.42	LF9164471	25.42	
Late fee Totals					25.42		25.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,210.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,210.84

INVOICE BALANCE	\$10,210.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,210.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.42	0.00	0.00	10,185.42	0.00	0.00	0.00

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

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

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

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

BOLLER EXCAVATING
8974 N 725 W
RUSSELLVILLE IN 46175

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

AMOUNT DUE	\$10,210.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2602550

FISCHER SEEDS INC

3387 S 375 E

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R77617860701	SB 10/29/24	US0124050093/185DPQ	0	223.50	R77617860701	223.50	
Rental Totals					223.50		223.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$223.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$223.50

INVOICE BALANCE	\$223.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$223.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
223.50	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.

FISCHER SEEDS INC
3387 S 375 E
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$223.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3995480

KELSAY PAINTING

3094 S 125 E

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	R60614717301	SENTRY		0	1,476.34	R60614717301	1,476.34	
Service Totals					1,476.34		1,476.34	
RENTAL								
10/08/2024	R60596276204	SENTRY		0	136.56	R60596276204	136.56	
10/09/2024	R77611451801	ENDRESS - WETZER BUILDING	M130010842/1230ES (R)	0	621.21	R77611451801	621.21	
10/11/2024	R60608284402	SENTRY		0	136.56	R60608284402	136.56	
10/28/2024	R69603629703	SUPERIOR OIL - FAIRFIELD		0	209.13	R69603629703	209.13	
Rental Totals					1,103.46		1,103.46	
LATE FEE								
12/31/2023	LF7886108			275	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
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,598.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,598.55

INVOICE BALANCE	\$2,598.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,598.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,579.80	0.00	0.00	0.00	0.00	0.00	18.75

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

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

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

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

KELSAY PAINTING
3094 S 125 E
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$2,598.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4367200

LIBBY/GREG/SHERRY ONLY

LONG TRUCKING INC

LIBBY/GREG/SHERRY ONLY

5544 EAST ST RD 244

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/06/2024	P8780809	226		56	57.73	P8780809	57.73	
Parts Totals					57.73		57.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$57.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.73

INVOICE BALANCE	\$57.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	57.73	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$57.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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		0	115.45	P9078437	115.45	
10/14/2024	P9078438	Chad Meyer		0	588.13	P9078438	588.13	
Parts Totals					703.58		703.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$703.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$703.58

INVOICE BALANCE	\$703.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$703.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
703.58	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.

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	\$703.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
RENTAL								
10/02/2024	R60603366102	NAAB RD MEDICAL CENTER	0300291506/660SJ (R)	0	2,259.96	R60603366102	2,259.96	
10/10/2024	R60611678701	AVON INTERMEDIATE NORTH	0300222811/400S (R)	0	1,181.59	R60611678701	1,181.59	
10/10/2024	R78605285402	CARMEL BRIDGES	0300247781/660SJ (R)	0	2,259.96	R78605285402	2,259.96	
10/11/2024	R64601702103	HAM CO CORRECTIONS	0300265872/860SJ (R)	0	2,137.74	R64601702103	2,137.74	
10/22/2024	R64607076902	FISHERS COMMUNITY CENTER	0300303877/660SJ (R)	0	2,259.96	R64607076902	2,259.96	
10/25/2024	R60614786401	ST VINCENT BRAIN AND SPINE	0300238181/460SJ4XD6 (R)	0	1,172.92	R60614786401	1,172.92	
10/27/2024	R64615436401	HAMILTON COUNTY SHERIFF	0200257757/260MRT (R)	0	1,385.96	R64615436401	1,385.96	
10/28/2024	R64607076903	FISHERS COMMUNITY CENTER		0	224.92	R64607076903	224.92	
10/28/2024	R64616987501	FISHERS CENTER	0300254170/1200JP4D8 (R)	0	1,700.19	R64616987501	1,700.19	
10/30/2024	R60603366103	NAAB RD MEDICAL CENTER	0300291506/660SJ (R)	0	2,259.96	R60603366103	2,259.96	
10/30/2024	R60617745901	ST VINCENT BRAIN AND SPINE	0300320858/800AJ (R)	0	774.16	R60617745901	774.16	
Rental Totals							17,617.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17,617.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,617.32

INVOICE BALANCE	\$17,617.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,617.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,617.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$17,617.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
10/24/2024	P9125613	James		0	327.71	P9125613	327.71	
10/25/2024	P9130671	James		0	63.06	P9130671	63.06	
Parts Totals					390.77		390.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$390.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$390.77

INVOICE BALANCE	\$390.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$390.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
390.77	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.

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	\$390.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303150

THE MONROE CORPORATION

3891 SMITHLAND RD

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R71615392401	VERBAL, ROGER		0	785.08	R71615392401	785.08	
10/22/2024	R60615258501	7750 W MORRIS ST	17701488/4046SE	0	810.14	R60615258501	810.14	
Rental Totals					1,595.22		1,595.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,595.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,595.22

INVOICE BALANCE	\$1,595.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,595.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,595.22	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.

THE MONROE CORPORATION
3891 SMITHLAND RD
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$1,595.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308173

POET BIOREFINING/SHELBYVILLE

2373 W 300 N

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	MR9060259	Shb20518	CF901668/XQ60F	0	1,322.25	MR9060259	1,322.25	
Rental Totals					1,322.25		1,322.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,322.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,322.25

INVOICE BALANCE	\$1,322.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,322.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,322.25	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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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	\$1,322.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
PARTS								
09/26/2024	P9003116	Jared Sneed		5	115.36	P9003116	115.36	
09/26/2024	P9003117	Jared Sneed		5	224.45	P9003117	224.45	
Parts Totals					339.81		339.81	
RENTAL								
10/15/2024	R70613400201	MIDDLE SCHOOL SCISSOR	M200050991/ES2632 (R)	0	719.00	R70613400201	719.00	
10/15/2024	R70613400202	MIDDLE SCHOOL SCISSOR	M200050991/ES2632 (R)	0	(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	\$579.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$579.81

INVOICE BALANCE	\$579.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$579.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
240.00	339.81	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	\$579.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6587230

PRO STEEL ERECTORS LLC

PO BOX 366

TRAFALGAR IN 46181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/11/2024	R60607921201	REPUBLIC SERVICES		20	3,477.50	R60607921201	3,477.50	
Sales Totals					3,477.50		3,477.50	
RENTAL								
05/17/2024	R64568247102	DORMAKABA		137	(53.50)	R64568247102	(53.50)	
10/01/2024	R60610284401	TBD	M200052659/ES2632 (R)	0	456.21	R60610284401	456.21	
10/19/2024	R65612276001	2ND BAPTIST		0	2,391.06	R65612276001	2,391.06	
10/29/2024	R65612276002	2ND BAPTIST		0	101.65	R65612276002	101.65	
Rental Totals					2,895.42		2,895.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/21/2023	Lock box	3688	OVERPAYMENT	(3,390.30)	(4.21)	

INVOICE BALANCE	\$6,372.92
PAYMENT/CHARGE BALANCE	\$(4.21)
TOTAL AMOUNT DUE	\$6,368.71

INVOICE BALANCE	\$6,372.92
PAYMENT/CHARGE BALANCE	\$(4.21)
TOTAL AMOUNT DUE	\$6,368.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,948.92	3,477.50	0.00	0.00	0.00	(53.50)	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.

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	\$6,368.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7324150

J WEDDLE EXCAVATING

5709 S 125 W

TRAFALGER IN 46181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	R70615628801	MINI EX		0	372.95	R70615628801	372.95	
Parts Totals					372.95		372.95	
SALES								
10/31/2024	R77618248601	CAT ISC		0	33,844.10	R77618248601	33,844.10	
Sales Totals					33,844.10		33,844.10	
RENTAL								
10/25/2024	R70616043401	LONG REACH	MFJ10133/326F	0	5,147.17	R70616043401	5,147.17	
Rental Totals					5,147.17		5,147.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$39,364.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,364.22

INVOICE BALANCE	\$39,364.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,364.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39,364.22	0.00	0.00	0.00	0.00	0.00	0.00

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

J WEDDLE EXCAVATING
5709 S 125 W
TRAFALGER IN 46181

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

AMOUNT DUE	\$39,364.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310409

BACKHOEWORX LLC

4168 S 25 W

TRAFALGAR IN 46181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	P9073646	304E2		0	180.33	P9073646	180.33	
10/29/2024	P9144510	304		0	(153.28)	P9144510	(153.28)	
Parts Totals					27.05		27.05	
SALES								
10/11/2024	MS9072231	BRANDON TEXT		0	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)	0	508.83	R60609338101	508.83	
10/11/2024	R77614118301	VERBAL BRANDON	222011/BB302 (R)	0	271.61	R77614118301	271.61	
10/31/2024	R60609338102	SURBURBAN BAPTIST CHURCH	303/36090/BKT303-36 (R)	0	508.83	R60609338102	508.83	
Rental Totals					1,289.27		1,289.27	

*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	\$4,293.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,293.22

INVOICE BALANCE	\$4,293.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,293.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,293.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BACKHOEWORX LLC
4168 S 25 W
TRAFALGAR IN 46181

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

AMOUNT DUE	\$4,293.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3378240

GREG HIBLER

HILLTOP FARMS EXCAVATING

7604 QUAKER AVE

WEST NEWTON IN 46183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9095718	D6K	0RST01107/D6K2 LGP	0	116.93	P9095718	116.93	
10/17/2024	P9095719	D6K	0RST01107/D6K2 LGP	0	959.17	P9095719	959.17	
10/18/2024	P9099834	d6k		0	1.35	P9099834	1.35	
10/22/2024	P9112077	306	6G601737/306 ATQW	0	74.66	P9112077	74.66	
10/22/2024	P9112356	306	6G601737/306 ATQW	0	32.40	P9112356	32.40	
10/22/2024	P9112428	306	6G601737/306 ATQW	0	45.11	P9112428	45.11	
10/30/2024	P9148059	930k		0	249.00	P9148059	249.00	
10/30/2024	P9148060	caleb		0	339.62	P9148060	339.62	
10/30/2024	P9148073	930k		0	312.70	P9148073	312.70	
Parts Totals					2,130.94		2,130.94	
RENTAL								
08/07/2024	R77599959902	VERBAL GREG	0YEJ10289/323F Q	55	2,916.27	R77599959902	2,916.27	
10/03/2024	R60612383201	VERBAL	64900420/CB4.0	0	460.07	R60612383201	460.07	
10/21/2024	R77614124801	NEIL ARMSTRONG	4G300375/CS44 (R)	0	1,735.28	R77614124801	1,735.28	
10/28/2024	MR9136959	VERBAL	GYD02983/B 24" HDBKT	0	546.25	MR9136959	546.25	
Rental Totals					5,657.87		5,657.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,788.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,788.81

INVOICE BALANCE	\$7,788.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,788.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,872.54	0.00	2,916.27	0.00	0.00	0.00	0.00

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

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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	\$7,788.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 108910

ABC CUTTING CONTRACTORS

PO BOX 8

WHITELAND IN 46184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	R60605865901	VERBAL DAVID	AF17E22676/FG25N (R)	25	1,205.53	R60605865901	1,205.53	
10/16/2024	R78610568001	26467		0	7,497.65	R78610568001	7,497.65	
10/19/2024	R60581237207	CLINTON ROGERS	M200055517/ES1932 (R)	0	451.87	R60581237207	451.87	
10/20/2024	R60571566009	DAVID	M200038098/1930ES (R)	0	451.87	R60571566009	451.87	
10/25/2024	R78616300701	26467		0	2,716.35	R78616300701	2,716.35	
Rental Totals							12,323.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,323.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,323.27

INVOICE BALANCE	\$12,323.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,323.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,117.74	1,205.53	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$12,323.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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	0BXT01301/303CCR	0	508.83	P9155494	508.83	
Parts Totals					508.83		508.83	
SERVICE								
10/30/2024	S9151512		0BXT01301/303CCR	0	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
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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
1,309.69	0.00	0.00	0.00	0.00	0.00	0.00

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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

10/31/2024

Account Number: 1935000

DEAN EXCAVATING

7698 RED TAIL HAWK LN

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9136479	WILLARD		0	21.39	P9136479	21.39	
10/28/2024	P9136482	Willard		0	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
284.17	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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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

10/31/2024

Account Number: 6771335

SCENIC CONSTRUCTION SERVICES INC

1037 HAWTHORN BLOOM DR

NEW WHITELAND IN 46184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R77615514601	SHOP	S40XCH-3056/S40 (R)	0	510.32	R77615514601	510.32	
Rental Totals					510.32		510.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$510.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$510.32

INVOICE BALANCE	\$510.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$510.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
510.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SCENIC CONSTRUCTION SERVICES INC
1037 HAWTHORN BLOOM DR
NEW WHITELAND IN 46184

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

AMOUNT DUE	\$510.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8321143

SHAY DENHAM

1531 E 600 N

NEW WHITELAND IN 46184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/01/2024	P8375905	SHAY DENHAM		183	44.24	P8375905	44.24	
Parts Totals					44.24		44.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$44.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.24

INVOICE BALANCE	\$44.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.24

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	44.24

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

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

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

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

SHAY DENHAM 1531 E 600 N NEW WHITELAND IN 46184

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

AMOUNT DUE	\$44.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313265

W3 HEAVY EQUIPMENT AND REPAIR

PO BOX 21

WILKINSON IN 46186

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9154422	D400		0	40.29	P9154422	40.29	
Parts Totals					40.29		40.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$40.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.29

INVOICE BALANCE	\$40.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40.29	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

W3 HEAVY EQUIPMENT AND REPAIR
PO BOX 21
WILKINSON IN 46186

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

AMOUNT DUE	\$40.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 917610

ATTN AP MACAMA

CHARLES C BRANDT CONSTR CO

ATTN AP MACAMA

1505 N SHERMAN DR

INDIANAPOLIS IN 46201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	S9124513	PM SERVICES	33HLGMJF0030/60RCLA	0	2,312.97	S9124513	2,312.97	
Service Totals					2,312.97		2,312.97	
RENTAL								
09/24/2024	R77601677102	67070	T7800298/TL1055D (R)	7	3,718.44	R77601677102	3,718.44	
10/22/2024	R77601677103	67070	T7800298/TL1055D (R)	0	3,718.44	R77601677103	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
6,031.41	3,718.44	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

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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

10/31/2024

Account Number: 4378120

LOVE HEATING & AIR CONDITION

4115 E 10 TH STREET

INDIANAPOLIS IN 46201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/03/2024	R60603073601	PO-1792	M200017124/2646ES (R)	28	926.38	R60603073601	926.38	
09/04/2024	R64604474301	PO-1874	M200050153/ES1932 (R)	27	653.25	R64604474301	653.25	
09/04/2024	R77604539901	PO-1888	0130023374/20MVL (R)	27	724.26	R77604539901	724.26	
09/10/2024	R77604539902	PO-1888		21	136.56	R77604539902	136.56	
09/18/2024	R60591468904	PO-742	GRP-54064/GR20 (R)	13	447.93	R60591468904	447.93	
09/18/2024	R64595080603	PO-1401	M200028259/2632E2 (R)	13	682.81	R64595080603	682.81	
09/18/2024	R64607498701	PO-1888	M200011183/ES2632 (R)	13	571.31	R64607498701	571.31	
09/24/2024	R60610072201	2150	M200055457/ES1932 (R)	7	516.69	R60610072201	516.69	
09/26/2024	R60603391502	PO-1830	M200083486/ES1932 (R)	5	409.69	R60603391502	409.69	
10/01/2024	R60603073602	PO-1792	M200017124/2646ES (R)	0	682.81	R60603073602	682.81	
10/02/2024	R64604474303	PO-1874	M200055207/ES1932 (R)	0	409.69	R64604474303	409.69	
10/08/2024	R60609859201	PO-2147	0200254754/ES2632 (R)	0	926.38	R60609859201	926.38	
10/09/2024	R77613499101	2248	M200005738/ES2632 (R)	0	533.08	R77613499101	533.08	
10/10/2024	R60603391503	PO-1830		0	136.56	R60603391503	136.56	
10/14/2024	R64611662801	2222	0200268939/4045R (R)	0	1,472.63	R64611662801	1,472.63	
10/16/2024	R64595080604	PO-1401	M200028259/2632E2 (R)	0	682.81	R64595080604	682.81	
10/16/2024	R64607498702	PO-1888	M200011183/ES2632 (R)	0	327.75	R64607498702	327.75	
10/22/2024	R64595080605	PO-1401		0	136.56	R64595080605	136.56	
10/23/2024	R64604474304	PO-1874	M200055207/ES1932 (R)	0	273.13	R64604474304	273.13	
10/23/2024	R64607498703	PO-1888		0	136.56	R64607498703	136.56	
10/29/2024	R60603073603	PO-1792	M200017124/2646ES (R)	0	682.81	R60603073603	682.81	
Rental Totals					11,469.65		11,469.65	
LATE FEE								
04/30/2024	LF8378892			154	10.11	LF8378892	10.11	
06/30/2024	LF8633405			93	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	\$11,489.82
PAYMENT/CHARGE BALANCE	\$(1,377.51)
TOTAL AMOUNT DUE	\$10,112.31

INVOICE BALANCE	\$11,489.82
PAYMENT/CHARGE BALANCE	\$(1,377.51)
TOTAL AMOUNT DUE	\$10,112.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,400.77	5,068.88	0.00	0.00	10.06	0.00	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	\$10,112.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4967212

MULLIN RENTAL SERVICE INC

2528 E MICHIGAN STREET

INDIANAPOLIS IN 46201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R91614337501	354646	GS32P-152268/GS3232 (R)	0	1,149.00	R91614337501	1,149.00	
10/28/2024	R91614337502	354646		0	200.00	R91614337502	200.00	
Rental Totals					1,349.00		1,349.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,349.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,349.00

INVOICE BALANCE	\$1,349.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,349.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,349.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$1,349.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6508640

SSI SERVICES

308 S STATE AVE

INDIANAPOLIS IN 46201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	R60609154701	640-004		0	586.25	R60609154701	586.25	
10/29/2024	R60609163401	640-004		0	1,445.23	R60609163401	1,445.23	
Service Totals					2,031.48		2,031.48	
RENTAL								
10/10/2024	R64569859509	85416	M130011848/1230ES (R)	0	451.87	R64569859509	451.87	
10/15/2024	R60601443203	87404		0	2,238.11	R60601443203	2,238.11	
10/16/2024	R65537191717	84496	0200208751/1230ES (R)	0	451.87	R65537191717	451.87	
10/18/2024	R60558609012	85155	M200006768/1930ES (R)	0	440.94	R60558609012	440.94	
10/18/2024	R60562579911	85184		0	883.41	R60562579911	883.41	
10/18/2024	R60581025907	85725	M130010816/1230ES (R)	0	451.87	R60581025907	451.87	
10/19/2024	R60602641503	87414		0	883.41	R60602641503	883.41	
10/21/2024	R64562566412	85259	M200023426/1930ES (R)	0	282.53	R64562566412	282.53	
10/21/2024	R64569859510	85416		0	191.19	R64569859510	191.19	
10/21/2024	R64572635309	85134	M130000887/1230ES (R)	0	304.38	R64572635309	304.38	
10/21/2024	R64578322508	85635		0	152.95	R64578322508	152.95	
10/21/2024	R78614434501	AVON HS		0	2,904.53	R78614434501	2,904.53	
10/27/2024	R60577709808	85762	M130004364/1230ES (R)	0	599.36	R60577709808	599.36	
10/31/2024	R60558609013	85155		0	136.56	R60558609013	136.56	
Rental Totals					10,372.98		10,372.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,404.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,404.46

INVOICE BALANCE	\$12,404.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,404.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,404.46	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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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	\$12,404.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 506020

BD MANAGED SERVICE LLC

342 E SAINT JOSEPH ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R60613096601	5761	0300208168/600S4XD8 (R)	0	971.50	R60613096601	971.50	
Rental Totals					971.50		971.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$971.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$971.50

INVOICE BALANCE	\$971.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$971.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
971.50	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.

BD MANAGED SERVICE LLC 342 E SAINT JOSEPH ST INDIANAPOLIS IN 46202
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$971.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 917605

INDIANA LOCATION

BRANDT CONSTRUCTION INC OF IND

INDIANA LOCATION

330 E ST JOSEPH ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R78601661503	23-0045		0	323.93	R78601661503	323.93	
10/09/2024	R78612926201	IUMCH UTILITY		0	2,180.20	R78612926201	2,180.20	
10/11/2024	R65599549203	230004		0	4,543.28	R65599549203	4,543.28	
10/17/2024	R65599549204	230004		0	327.69	R65599549204	327.69	
10/22/2024	R67613119501	24-0026		0	3,198.38	R67613119501	3,198.38	
10/22/2024	R67614050001	24-0026		0	1,385.96	R67614050001	1,385.96	
10/24/2024	R66615643301	23-0002	0160096153/6042 (R)	0	1,384.80	R66615643301	1,384.80	
10/25/2024	R65615703301	230004	0ML800411/TL642D C+	0	1,323.62	R65615703301	1,323.62	
10/30/2024	R69615719601	STREET BARRIER		0	882.28	R69615719601	882.28	
Rental Totals					15,550.14		15,550.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,550.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,550.14

INVOICE BALANCE	\$15,550.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,550.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,550.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$15,550.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 942150

BROADY CAMPBELL INC

2115 DR ANDREW J BROWN AV

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/06/2024	R60611220201	BOTTLEWORKS	M200057173/3246ES (R)	0	894.33	R60611220201	894.33	
10/22/2024	R77613074801	SCOTT	0300206788/600S (R)	0	2,205.33	R77613074801	2,205.33	
Rental Totals							3,099.66	

*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	\$3,099.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,099.66

INVOICE BALANCE	\$3,099.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,099.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,099.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BROADY CAMPBELL INC 2115 DR ANDREW J BROWN AV INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$3,099.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1148055

CAPITOL CITY IRON WORKS

920 E NEW YORK ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R78611731601	C24-001	GTH55M-14071/GTH5519 (R)	0	793.76	R78611731601	793.76	
10/09/2024	R78612571701	C24-002	T6900984/TL642 C	0	728.21	R78612571701	728.21	
10/15/2024	R64613855101	RIVER RIDGE	0THG00769/TL642C	0	1,553.04	R64613855101	1,553.04	
10/17/2024	R64614600701	RIDGE VIEW WEST APARTMENTS	0160095962/6042 (R)	0	903.01	R64614600701	903.01	
10/29/2024	R77616549101	C24-011	T7801122/TL1055 C+	0	1,766.08	R77616549101	1,766.08	
Rental Totals					5,744.10		5,744.10	
LATE FEE								
08/31/2024	LF8900173			31	38.93	LF8900173	38.93	
Late fee Totals					38.93		38.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,783.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,783.03

INVOICE BALANCE	\$5,783.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,783.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,744.10	0.00	38.93	0.00	0.00	0.00	0.00

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

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	\$5,783.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3570970

IDEAL HEATING

1417 N HARDING ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R64605253502	240704	M130008268/1230ES (R)	0	457.33	R64605253502	457.33	
10/10/2024	R64600715203	240617	GRP-68010/GR20 (R)	0	539.27	R64600715203	539.27	
10/10/2024	R64605253503	240704		0	136.56	R64605253503	136.56	
10/12/2024	R78612426501	240909	M130003432/1230ES (R)	0	614.62	R78612426501	614.62	
10/16/2024	R64612867901	240910	0130025990/1230ES (R)	0	614.62	R64612867901	614.62	
10/17/2024	R64600715204	240617		0	136.56	R64600715204	136.56	
10/17/2024	R64602326904	240308		0	839.71	R64602326904	839.71	
10/17/2024	R64607695402	JETS PIZZA	M200056010/ES1932 (R)	0	430.02	R64607695402	430.02	
10/21/2024	R64615433501	JETS PIZZA	AT35A12324/GP25NON (R)	0	609.72	R64615433501	609.72	
10/23/2024	R64612867902	240910		0	103.79	R64612867902	103.79	
10/29/2024	R64610178402	240611		0	839.71	R64610178402	839.71	
10/30/2024	R78612426502	240909		0	103.79	R78612426502	103.79	
10/31/2024	R60617411301	ST CLAIR APARTMENT	0300320894/340AJ (R)	0	636.47	R60617411301	636.47	
Rental Totals					6,062.17		6,062.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,062.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,062.17

INVOICE BALANCE	\$6,062.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,062.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,062.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$6,062.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/28/2024	R60586481205	73548	M200093351/ES1330L (R)	3	402.71	R60586481205	402.71	
10/02/2024	R60606246502	73488		0	136.56	R60606246502	136.56	
10/05/2024	R63609884201	73083	M200040622/2646ES (R)	0	806.93	R63609884201	806.93	
10/08/2024	R60586481206	73548		0	136.56	R60586481206	136.56	
10/08/2024	R64610629301	073759	GS3215A-141899/GS2632 (R)	0	936.91	R64610629301	936.91	
10/12/2024	R77600076103	73436	M200005775/ES2632 (R)	0	670.37	R77600076103	670.37	
10/19/2024	R77585791706	73539	M200014403/3246ES (R)	0	839.71	R77585791706	839.71	
Rental Totals							3,929.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,929.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,929.75

INVOICE BALANCE	\$3,929.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,929.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,527.04	402.71	0.00	0.00	0.00	0.00	0.00

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

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

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

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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	\$3,929.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4685990

WILE HALL

METHODIST HOSPITAL

WILE HALL

PO BOX 7175

INDIANAPOLIS IN 46207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/29/2023	MS7878216	cash	104230203000015/CZ60R-18X	307	19,687.14	MS7878216	1,287.94	
Sales Totals					19,687.14		1,287.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,287.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,287.94

INVOICE BALANCE	\$1,287.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,287.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	1,287.94

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

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

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

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

10/31/2024

Account Number: 6747317

SUTTON GARTEN COMPANY

901 N SENATE AVE

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R61611739701	CHILLER	AT87A30733/GC45K (R)	0	1,591.50	R61611739701	1,591.50	
10/29/2024	MR9141161	VBL SP/RNTNBLAST	US0124050371/400HHAF	0	3,105.84	MR9141161	3,105.84	
Rental Totals							4,697.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,697.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,697.34

INVOICE BALANCE	\$4,697.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,697.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,697.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SUTTON GARTEN COMPANY
 901 N SENATE AVE
 INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$4,697.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6902030
 TOTAL LAWN CARE INC
 1421 E RIVERSIDE DR
 INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9157207	SAM		0	173.55	P9157207	173.55	
Parts Totals					173.55		173.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$173.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$173.55

INVOICE BALANCE	\$173.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$173.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
173.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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TOTAL LAWN CARE INC
 1421 E RIVERSIDE DR
 INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$173.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8301174

VA HOSPITAL INDIANA

1481 W 10TH ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/28/2023	MR7512916	583-23-4-663-0423	KEN00160/XQ2000	399	48,995.71	MR7512916	48,995.71	
11/06/2023	MR7672165	583-23-4-663-0423	KEN00160/XQ2000	360	34,408.15	MR7672165	757.15	
12/04/2023	MR7780717	583-23-4-663-0423	KEN00160/XQ2000	332	34,408.15	MR7780717	34,408.15	
01/01/2024	MR7881438	583-23-4-663-0423	KEN00160/XQ2000	304	34,408.15	MR7881438	34,408.15	
01/30/2024	MR7996801	583-23-4-663-0423	KEN00160/XQ2000	275	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

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

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VA HOSPITAL INDIANA
1481 W 10TH ST
INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$119,326.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

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
1,480.71	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.

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

10/31/2024

Account Number: 363500

ARDIZZONE ENTERPRISES INC

4101 CASHARD AVE STE 100A

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	P8971770	CREDIT CARD		12	(262.86)	P8971770	(262.86)	
Parts Totals					(262.86)		(262.86)	
RENTAL								
10/15/2024	R60611625501	C24461	0160092710/8042 (R)	0	2,443.43	R60611625501	2,443.43	
10/16/2024	R77611404001	C24471	0160087447/10054 (R)	0	3,706.39	R77611404001	3,706.39	
10/19/2024	R64606600002	C24492	0160089427/10054 (R)	0	3,570.96	R64606600002	3,570.96	
Rental Totals					9,720.78		9,720.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,457.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,457.92

INVOICE BALANCE	\$9,457.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,457.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,720.78	(262.86)	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.

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	\$9,457.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1111919

ATTN ROADMASTER

CSX/INDY HAWTHORNE YARD

ATTN ROADMASTER

901 S EMMERSON AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R69612733001	18099 093911	KW207347/D5K2 XL A	0	6,572.62	R69612733001	6,572.62	
Rental Totals					6,572.62		6,572.62	

*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	\$6,572.62
PAYMENT/CHARGE BALANCE	\$(1,005.52)
TOTAL AMOUNT DUE	\$5,567.10

INVOICE BALANCE	\$6,572.62
PAYMENT/CHARGE BALANCE	\$(1,005.52)
TOTAL AMOUNT DUE	\$5,567.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,572.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$5,567.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1617960

CORESLAB STRUCTURES INC

1030 S KITLEY AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9048087	8848		0	40.13	P9048087	40.13	
Parts Totals					40.13		40.13	
SERVICE								
10/14/2024	S9077914	71087	LTE06559/926M	0	281.05	S9077914	281.05	
Service Totals					281.05		281.05	
RENTAL								
10/02/2024	R82609067001	10304	0300253833/1200SJ4D8 (R)	0	7,864.33	R82609067001	7,864.33	
10/17/2024	R64600962903	9846	0300203041/660SJ4XD8 (R)	0	2,314.58	R64600962903	2,314.58	
10/30/2024	R82609067002	10304	0300253833/1200SJ4D8 (R)	0	7,650.33	R82609067002	7,650.33	
10/31/2024	R64614863001	10318	78991/EXP-500S (R)	0	1,323.53	R64614863001	1,323.53	
Rental Totals					19,152.77		19,152.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,473.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,473.95

INVOICE BALANCE	\$19,473.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,473.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,473.95	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.

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	\$19,473.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1804220

DANCO ROOFING SERVICES INC

6136 E HANNA AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/28/2024	R64605207401	DRIVEN NEURO		34	1,414.85	R64605207401	1,414.85	
09/25/2024	R64606217901	DRIVEN NEURO		6	444.38	R64606217901	444.38	
10/11/2024	R64614162701	CREDIT WORK ORDER 6052074		0	(1,414.85)	R64614162701	(1,414.85)	
Service Totals					444.38		444.38	
RENTAL								
08/02/2024	R64589756803	DRIVEN NEURO		60	140.00	R64589756803	140.00	
08/09/2024	R64572632606	DRIVEN NEURO	ML501687/TL1055 (R)	53	3,319.00	R64572632606	3,319.00	
09/21/2024	R60606709501	2910	T8201717/TL1255 C (R)	10	3,459.00	R60606709501	3,459.00	
09/23/2024	R66599517503	CENTRAL INDY ORTHO		8	301.50	R66599517503	301.50	
09/25/2024	R77601689002	INDY WORLD SPORTS PARK	T6900703/TL642 C	6	2,029.75	R77601689002	2,029.75	
09/25/2024	R77601855902	INDY WORLD SPORTS PARK	0300265774/460SJ (R)	6	1,514.25	R77601855902	1,514.25	
09/27/2024	R78605936502	ANIMAL EYE CARE		4	310.00	R78605936502	310.00	
10/04/2024	R82609375501	242694	0300289654/600S (R)	0	2,169.00	R82609375501	2,169.00	
10/08/2024	R60609859401	558 AIRTECH	ML701913/TL1255D C+	0	4,324.00	R60609859401	4,324.00	
10/11/2024	R77613784501	EASTERN STAR-SERVICE	0300261982/600S (R)	0	684.00	R77613784501	684.00	
10/19/2024	R60606709502	2910	T8201717/TL1255 C (R)	0	3,319.00	R60606709502	3,319.00	
10/31/2024	R60614786601	SERVICE I-70 WEST 3 8564	BM60SD4#61057/600S (R)	0	2,084.00	R60614786601	2,084.00	
Rental Totals					23,653.50		23,653.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx2038(Payment in Process)		(19,744.73)	(19,744.73)	

INVOICE BALANCE	\$24,097.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,097.88

INVOICE BALANCE	\$24,097.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,097.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,165.15	8,058.88	4,873.85	0.00	0.00	0.00	0.00

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

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

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

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

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	\$24,097.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2956595

GLOBAL CONSTRUCTORS

3313 S ARLINGTON AVE #B

INDIANAPOLIS IN 46203-5718

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9106349	299		0	1,847.60	P9106349	1,847.60	
Parts Totals					1,847.60		1,847.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,847.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,847.60

INVOICE BALANCE	\$1,847.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,847.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,847.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$1,847.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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	0	299.49	P9066407	299.49	
10/10/2024	P9066526	Michael Clark		0	2.46	P9066526	2.46	
10/12/2024	P9075281	exmark		0	158.34	P9075281	158.34	
10/18/2024	P9101375	exmark		0	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
609.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

10/31/2024

Account Number: 3086701
 GRUNAU COMPANY INC
 6011 E HANNA AVE A
 INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/28/2024	R60542817810	1052-109689	M200057129/3246ES (R)	34	(1,553.11)	R60542817810	(199.93)	
10/03/2024	R66560989311	1052-119354	M200073242/3246ES (R)	0	1,003.58	R66560989311	1,003.58	
10/03/2024	R77610580101	1052-151690	GS3215A-140560/GS3232 (R)	0	1,140.14	R77610580101	1,140.14	
10/08/2024	R66560989312	1052-119354		0	136.56	R66560989312	136.56	
10/17/2024	R60580666007	TBD	M200050841/R1932 (R)	0	511.96	R60580666007	511.96	
Rental Totals					1,239.13		2,592.31	
LATE FEE								
03/31/2024	LF8252198			184	7.67	LF8252198	7.67	
04/30/2024	LF8378897			154	25.85	LF8378897	25.85	
05/31/2024	LF8510546			123	27.96	LF8510546	27.96	
06/30/2024	LF8633412			93	27.06	LF8633412	27.06	
07/31/2024	LF8762815			62	27.96	LF8762815	27.96	
Late fee Totals					116.50		116.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,708.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,708.81

INVOICE BALANCE	\$2,708.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,708.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,792.24	0.00	(199.93)	27.96	27.06	27.96	33.52

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

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

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

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

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	\$2,708.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4091520

KOMLETE LANDSCAPE CONTRACTORS

5890 CHURCHMAN AVE UNIT B

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9143043			2	19.69	P9143043	19.69	
Parts Totals					19.69		19.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19.69

INVOICE BALANCE	\$19.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	19.69	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KOMLETE 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	\$19.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4508400

MAIO BROS GEN CONT DEMO EXCA

1823 DAWSON ST

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9041698	D6N		0	35.72	P9041698	35.72	
10/22/2024	P9112643	277	OMDH03812/277B	0	327.54	P9112643	327.54	
Parts Totals							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
363.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

10/31/2024

Account Number: 5671869

QUALITY ASPHALT SEALCOATING AND
STRIPING INC

6709 SOUTHEASTERN AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R72617740501	MENARDS/WARSAW		0	1,157.80	R72617740501	1,157.80	
Rental Totals					1,157.80		1,157.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,157.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,157.80

INVOICE BALANCE	\$1,157.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,157.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,157.80	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.

QUALITY ASPHALT SEALCOATING AND STRIPING INC
6709 SOUTHEASTERN AVE
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$1,157.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6741700
 SUPERIOR CONTRACTORS INC
 2209 E BEECHER ST STE A
 INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R60581371807	BANK OF AMERICA	M130010881/1230ES (R)	0	402.71	R60581371807	402.71	
10/22/2024	R77597688504	ENDRESS	M200095143/ES1330L (R)	0	402.71	R77597688504	402.71	
10/31/2024	R60581371808	BANK OF AMERICA		0	136.56	R60581371808	136.56	
Rental Totals					941.98		941.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$941.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$941.98

INVOICE BALANCE	\$941.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$941.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
941.98	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$941.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8300367

LT METAL MASTERS INC

PO BOX 33001

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R77612298901	QUOTE		0	1,716.92	R77612298901	1,716.92	
10/24/2024	R60615534501	10-24-005630	0300051758/E300AJP (R)	0	646.27	R60615534501	646.27	
10/25/2024	R76616291101	10-24-005636	0300271853/340AJ (R)	0	706.36	R76616291101	706.36	
10/27/2024	R60604297904	08-24-005543		0	1,167.46	R60604297904	1,167.46	
Rental Totals					4,237.01		4,237.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,237.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,237.01

INVOICE BALANCE	\$4,237.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,237.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,237.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$4,237.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8304504

CROSSROADS BAPTIST TEMPLE

1120 S ARLINGTON AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9095409	john		0	52.99	P9095409	52.99	
10/17/2024	P9095420	john		0	7.11	P9095420	7.11	
10/17/2024	P9095444	john		0	39.73	P9095444	39.73	
Parts Totals					99.83		99.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$99.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99.83

INVOICE BALANCE	\$99.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
99.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CROSSROADS BAPTIST TEMPLE
1120 S ARLINGTON AVE
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$99.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306424

NORTH AMERICAN CONTRACTORS

6011 E HANNA AVE #C

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	R67606256401	SPENCER	0300255330/800AJ (R)	12	4,315.76	R67606256401	4,315.76	
09/27/2024	R67608909201	SPENCER	JK205076/TH255 (R)	4	2,531.71	R67608909201	2,531.71	
10/02/2024	R67606256402	SPENCER		0	399.58	R67606256402	399.58	
10/02/2024	R67608909202	SPENCER		0	218.50	R67608909202	218.50	
10/09/2024	R70611252901	MADISON	0300244833/450AJ (R)	0	1,392.65	R70611252901	1,392.65	
10/18/2024	R67612539701	SPENCER	Z8015-5767/Z80 (R)	0	4,097.26	R67612539701	4,097.26	
Rental Totals							12,955.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,955.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,955.46

INVOICE BALANCE	\$12,955.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,955.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,107.99	6,847.47	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$12,955.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309047

ARK CONSTRUCTION

1439 HOYT AVE

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/10/2024	R60601236701	TRINITY WESTFIELD		21	190.00	R60601236701	190.00	
Service Totals					190.00		190.00	

*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	\$190.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$190.00

INVOICE BALANCE	\$190.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$190.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	190.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$190.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9001071

CASH INDY US&P

INVOICE DOES NOT PRINT

INVOICE DOES NOT PRINT ATTN TAYLOR

CLARK

BEECH GROVE IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/01/2024	R71611810501	SEAN		30	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	1,613.79	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.

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

10/31/2024

Account Number: 200817

ALEXANDER HOTEL

333 S DELAWARE ST

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	S9114458	PM SERVICES	0GXD01812/G250LG2	0	2,712.06	S9114458	2,712.06	
Service Totals					2,712.06		2,712.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,712.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,712.06

INVOICE BALANCE	\$2,712.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,712.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,712.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$2,712.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 350720

ATTN FACILITY SERVICES

ANTHEM BC/BS

220 VIRGINIA AVE

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/17/2024	S8958530	PO# 765985	5482000053/16V4000	14	447.37	S8958530	447.37	
09/17/2024	S8958604	PO# 765990	5482000054/16V4000	14	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	1,737.21	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.

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

10/31/2024

Account Number: 1751780
 CSX TRANSPORTATION INC
 500 WATER ST
 JACKSONVILLE FL 32202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/23/2024	MS8984036	7249815	H8T05472/420 AMPRTQX	8	143,038.94	MS8984036	143,038.94	
09/23/2024	MS8984038	7249815	H8T05479/420 AMPRTQX	8	143,038.94	MS8984038	143,038.94	
09/23/2024	MS8984039	7249815	H8T05480/420 AMPRTQX	8	143,038.94	MS8984039	143,038.94	
09/23/2024	MS8984040	7249815	H8T05486/420 AMPRTQX	8	143,038.94	MS8984040	143,038.94	
09/23/2024	MS8984041	7249815	H8T05487/420 AMPRTQX	8	143,038.94	MS8984041	143,038.94	
09/23/2024	MS8984042	7249815	H8T05489/420 AMPRTQX	8	143,038.94	MS8984042	143,038.94	
09/27/2024	MS9010776	7249815	H8T05482/420 AMPRTQX	4	143,038.94	MS9010776	143,038.94	
09/27/2024	MS9010779	7249815	H8T05483/420 AMPRTQX	4	143,038.94	MS9010779	143,038.94	
10/08/2024	MS9055287	7249815	H8T05485/420 AMPRTQX	0	143,038.94	MS9055287	143,038.94	
Sales Totals							1,287,350.46	
SERVICE								
06/07/2022	S5531144	PM SERVICES	07WG02117/3456 PKG	817	395.00	S5531144	395.00	
06/07/2022	S5531148	PM SERVICES	07WG02106/3456 PKG	817	395.00	S5531148	395.00	
07/14/2022	S5682292	PM SERVICES	07WG02106/3456 PKG	780	395.00	S5682292	395.00	
07/14/2022	S5682345	PM SERVICES	07WG02117/3456 PKG	780	1,580.00	S5682345	1,580.00	
Service Totals							2,765.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,290,115.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,290,115.46

INVOICE BALANCE	\$1,290,115.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,290,115.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
143,038.94	1,144,311.52	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

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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	\$1,290,115.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2615500

FLAHERTY & COLLINS CONSTR
 ONE INDIANA SQUARE STE 3000
 INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/28/2024	R82573731507	VERBAL DAVID		126	(81.86)	R82573731507	(81.86)	
10/18/2024	MR9099212	214.MIC	CK500837/XQ125F	0	4,315.70	MR9099212	4,315.70	
Rental Totals							4,233.84	
LATE FEE								
08/31/2024	LF8899497			31	6.54	LF8899497	6.54	
Late fee Totals							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	\$4,240.38
PAYMENT/CHARGE BALANCE	\$(116.40)
TOTAL AMOUNT DUE	\$4,123.98

INVOICE BALANCE	\$4,240.38
PAYMENT/CHARGE BALANCE	\$(116.40)
TOTAL AMOUNT DUE	\$4,123.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,315.70	0.00	6.54	0.00	0.00	(81.86)	0.00

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

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

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FLAHERTY & COLLINS CONSTR
 ONE INDIANA SQUARE STE 3000
 INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$4,123.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3688110
 RM N340 IGCN
 INDIANA STATE POLICE
 RM N340 IGCN
 100 NORTH SENATE AVE
 INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2021	LF4806783			1036	18.93	LF4806783	18.93	
12/31/2021	LF4915661			1005	27.94	LF4915661	27.94	
01/31/2022	LF5031729			974	27.94	LF5031729	27.94	
02/28/2022	LF5136096			946	25.23	LF5136096	25.23	
03/31/2022	LF5265821			915	27.94	LF5265821	27.94	
04/30/2022	LF5387979			885	27.04	LF5387979	27.04	
05/31/2022	LF5510240			854	27.94	LF5510240	27.94	
06/30/2022	LF5638182			824	27.04	LF5638182	27.04	
07/31/2022	LF5755146			793	27.94	LF5755146	27.94	
08/31/2022	LF5893103			762	27.94	LF5893103	27.94	
09/30/2022	LF6024481			732	27.04	LF6024481	27.04	
10/31/2022	LF6153661			701	27.94	LF6153661	27.94	
11/30/2022	LF6273644			671	27.04	LF6273644	27.04	
12/31/2022	LF6388576			640	27.94	LF6388576	27.94	
01/31/2023	LF6507691			609	27.94	LF6507691	27.94	
02/28/2023	LF6625159			581	25.23	LF6625159	25.23	
03/31/2023	LF6753705			550	27.94	LF6753705	27.94	
04/30/2023	LF6874090			520	27.04	LF6874090	27.04	
05/31/2023	LF7004073			489	27.94	LF7004073	27.94	
06/30/2023	LF7136546			459	27.04	LF7136546	27.04	
07/31/2023	LF7258046			428	27.94	LF7258046	27.94	
08/31/2023	LF7399994			397	27.94	LF7399994	27.94	
09/30/2023	LF7526510			367	27.04	LF7526510	27.04	
10/31/2023	LF7657405			336	27.94	LF7657405	27.94	
11/30/2023	LF7777565			306	27.04	LF7777565	27.04	
12/31/2023	LF7886127			275	27.94	LF7886127	27.94	
Late fee Totals					704.81		704.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$704.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$704.81

INVOICE BALANCE	\$704.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$704.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	704.81

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

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

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

RM N340 IGCN
 INDIANA STATE POLICE
 RM N340 IGCN
 100 NORTH SENATE AVE
 INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$704.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3688410
 INDIANA STATE MUSEUM
 650 W WASHINGTON STREET
 INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R62613309001	5970	HHM03322/303ECR TQ	0	839.00	R62613309001	839.00	
10/16/2024	R61598990004	BANK BARN		0	304.96	R61598990004	304.96	
Rental Totals					1,143.96		1,143.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,143.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,143.96

INVOICE BALANCE	\$1,143.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,143.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,143.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

INDIANA STATE MUSEUM
 650 W WASHINGTON STREET
 INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$1,143.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3708202

#13531/111051/556309

LUX ON CAPITOL

501 N CAPITAL AVE

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	S9017559	PM SERVICES	0GXJ04416/G200LG2	1	876.33	S9017559	876.33	
10/14/2024	S9077484		0GXJ04416/G200LG2	0	3,454.88	S9077484	3,454.88	
10/15/2024	S9086255		0GXJ04416/G200LG2	0	1,245.79	S9086255	1,245.79	
Service Totals					5,577.00		5,577.00	
LATE FEE								
06/30/2021	LF4227928			1189	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	\$5,585.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,585.26

INVOICE BALANCE	\$5,585.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,585.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,700.67	876.33	0.00	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	\$5,585.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3709500

DPW FINANCE

CITY OF INDIANAPOLIS

DPW FINANCE

200 E WASHINGTON ST STE 2460

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/30/2024	R77603387701	1700022563		32	921.46	R77603387701	921.46	
10/16/2024	S9090072	T-24358	11003635/C7 REMAN TRK	0	1,747.26	S9090072	1,747.26	
Service Totals					2,668.72		2,668.72	
RENTAL								
09/13/2024	R77608224401	1700022758	241637/RBV60-25	18	335.25	R77608224401	335.25	
10/10/2024	R60613046801	AMERICORPS	1004412/FC600 (R)	0	214.50	R60613046801	214.50	
10/17/2024	R60614813301	TBD	1004412/FC600 (R)	0	214.50	R60614813301	214.50	
Rental Totals					764.25		764.25	

*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	\$3,432.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,432.97

INVOICE BALANCE	\$3,432.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,432.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,176.26	335.25	921.46	0.00	0.00	0.00	0.00

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

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

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

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DPW FINANCE
 CITY OF INDIANAPOLIS
 DPW FINANCE
 200 E WASHINGTON ST STE 2460
 INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$3,432.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3709550

CITY OF INDIANAPOLIS

MARION COUNTY AUDITOR OFFICE/AP

200 E WASHINGTON ST STE 842

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/31/2022	P5257916	Tracey Smith		915	10.62	P5257916	10.62	
05/26/2022	P5491801	tracy smith		859	10.62	P5491801	10.62	
Parts Totals					21.24		21.24	
SALES								
11/03/2023	MS7667523	14dpw1400181693/plus one for pri		333	(79,969.08)	MS7667523	(79,969.08)	
11/03/2023	MS7667611	14dpw1400181693/plus one for pri		333	79,969.08	MS7667611	79,969.08	
Sales Totals					0.00		0.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$21.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.24

INVOICE BALANCE	\$21.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	21.24

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

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

CITY OF INDIANAPOLIS
 MARION COUNTY AUDITOR OFFICE/AP
 200 E WASHINGTON ST STE 842
 INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$21.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4019405

KEYSTONE CONSTRUCTION CORP

47 S PENNSYLVANIA STREET

INDINAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2024	R60512410919	1313-02	AT35A08723/GP25 (R)	32	1,653.62	R60512410919	1,653.62	
09/27/2024	R60512410920	1313-02	AT35A08723/GP25 (R)	4	1,653.62	R60512410920	1,653.62	
10/25/2024	R60512410921	1313-02	AT35A08723/GP25 (R)	0	1,653.62	R60512410921	1,653.62	
Rental Totals					4,960.86		4,960.86	
LATE FEE								
08/31/2024	LF8900181			31	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	\$4,966.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,966.57

INVOICE BALANCE	\$4,966.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,966.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,653.62	1,653.62	1,659.33	0.00	0.00	0.00	0.00

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

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

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

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

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	\$4,966.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5335240

PACERS SPORTS & ENTERTAINMENT

125 S PENNSYLVANIA ST

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2024	R77602600001	DAMON31	C170001497/X770AJ (R)	40	6,376.77	R77602600001	6,376.77	
09/09/2024	R77602600002	DAMON31		22	(763.18)	R77602600002	(763.18)	
10/14/2024	R77614205901	DAMON31	0300309454/600S (R)	0	1,023.80	R77614205901	1,023.80	
10/18/2024	R77614934301	FDP - MALIK		0	928.12	R77614934301	928.12	
10/29/2024	R77616949701	ELO	C170002258/X770AJ (R)	0	2,718.81	R77616949701	2,718.81	
Rental Totals							10,284.32	

*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	\$10,284.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,284.32

INVOICE BALANCE	\$10,284.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,284.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,670.73	(763.18)	6,376.77	0.00	0.00	0.00	0.00

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

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

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PACERS SPORTS & ENTERTAINMENT
 125 S PENNSYLVANIA ST
 INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$10,284.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6299410

SIMON PROPERTY/CASTLETON SQ DATA
CTR225 WEST WASHINGTON STREET
INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/23/2024	S8718386	37484	B8D00763/3306B PKG	70	1,152.50	S8718386	1,152.50	
09/05/2024	S8911905	PO #68888	0C9E01216/C9 PKG	26	1,159.69	S8911905	1,159.69	
Service Totals					2,312.19		2,312.19	
LATE FEE								
12/31/2023	LF7886136			275	26.47	LF7886136	26.47	
01/31/2024	LF8009835			244	26.47	LF8009835	26.47	
02/29/2024	LF8131005			215	24.76	LF8131005	24.76	
03/31/2024	LF8252214			184	26.47	LF8252214	26.47	
04/30/2024	LF8378911			154	25.62	LF8378911	25.62	
Late fee Totals					129.79		129.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,441.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,441.98

INVOICE BALANCE	\$2,441.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,441.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,159.69	0.00	1,152.50	0.00	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	\$2,441.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305912

CIB BUILDING FACILITIES C/O COLLIERS

INTL

241 N PENNSYLVANIA ST

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/23/2024	S8988518	PAN AM	02WB04101/3406B PKG	8	1,548.55	S8988518	53.55	
Service Totals					1,548.55		53.55	

*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	\$53.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.55

INVOICE BALANCE	\$53.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	53.55	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CIB BUILDING FACILITIES C/O COLLIERS INTL
241 N PENNSYLVANIA ST
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$53.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311314

SFT PROPERTY LLC

111 MONUMENT CIR STE 222

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/25/2023	S7624811	PM SERVICES	33114296/KTTA38G8CC	342	2,668.40	S7624811	54.40	
Service Totals					2,668.40		54.40	
LATE FEE								
05/31/2023	LF7003643			489	28.66	LF7003643	28.66	
06/30/2023	LF7136140			459	140.23	LF7136140	140.23	
07/31/2023	LF7257597			428	23.22	LF7257597	23.22	
08/31/2023	LF7399594			397	23.22	LF7399594	23.22	
09/30/2023	LF7526100			367	22.47	LF7526100	22.47	
10/31/2023	LF7656986			336	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

10/31/2024

Account Number: 8322443

INDY CULTURAL TRAIL

132 W WALNUT ST

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/28/2024	MS9139475	cash	A5KC2GDBCRG094484/RTVX1100CWL-H	3	26,259.21	MS9139475	1,717.89	
Sales Totals							1,717.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,717.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,717.89

INVOICE BALANCE	\$1,717.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,717.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,717.89	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.

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

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INDY CULTURAL TRAIL
132 W WALNUT ST
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$1,717.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314643

LESLIE COATINGS INC

1101 E 30TH ST

INDIANAPOLIS IN 46205

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/26/2024	MS8866087	cash		36	5,029.00	MS8866087	5,029.00	
Sales Totals					5,029.00		5,029.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/12/2024	Credit card	xxxx4162	DUPLICATE PAYMENT	(2,170.25)	(2,170.25)	
09/12/2024	Credit card	xxxx4162	DUPLICATE PAYMENT	(278.00)	(278.00)	

INVOICE BALANCE	\$5,029.00
PAYMENT/CHARGE BALANCE	\$(2,448.25)
TOTAL AMOUNT DUE	\$2,580.75

INVOICE BALANCE	\$5,029.00
PAYMENT/CHARGE BALANCE	\$(2,448.25)
TOTAL AMOUNT DUE	\$2,580.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	5,029.00	0.00	0.00	0.00	0.00

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

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

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

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

LESLIE COATINGS INC
1101 E 30TH ST
INDIANAPOLIS IN 46205

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

AMOUNT DUE	\$2,580.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 247240

ALLISON TRANSMISSION

ACCT PAYABLE L27

PO BOX 7120

INDIANAPOLIS IN 46206

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/14/2020	P2723669			1601	(22.11)	P2723669	(22.11)	
Parts Totals					(22.11)		(22.11)	
SERVICE								
06/07/2024	S8531516			116	1,069.54	S8531516	1,069.54	
Service Totals					1,069.54		1,069.54	
LATE FEE								
09/30/2024	LF9025654			1	8.91	LF9025654	8.91	
10/31/2024	LF9164489			0	11.05	LF9164489	11.05	
Late fee Totals					19.96		19.96	

*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	\$1,067.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,067.39

INVOICE BALANCE	\$1,067.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,067.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.05	8.91	0.00	0.00	1,069.54	0.00	(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>

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ALLISON TRANSMISSION ACCT PAYABLE L27 PO BOX 7120 INDIANAPOLIS IN 46206
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,067.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3065710

R E GRIESEMER FIRE PROTECTION

PO BOX 7

INDIANAPOLIS IN 46206

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R70600657403	9TH AVE FOODS	0200163658/4394RT (R)	15	1,052.89	R70600657403	1,052.89	
09/16/2024	R70608352701	HYUNDAI		15	326.63	R70608352701	326.63	
10/04/2024	R68609537301	6240020	M200005702/ES2632 (R)	0	927.50	R68609537301	927.50	
10/08/2024	R70609997701	6240016	M200039917/4069LE (R)	0	1,528.38	R70609997701	1,528.38	
10/10/2024	R60613096001	9040 ORLY RD	M200014343/3246ES (R)	0	539.66	R60613096001	539.66	
10/11/2024	R70605251802	6230005	M200081800/4045R (R)	0	1,250.91	R70605251802	1,250.91	
10/15/2024	R60613414301	PROLOGIS DEMO	0200254768/2646ES (R)	0	681.69	R60613414301	681.69	
10/15/2024	R70606728502	6230-997	0200136718/3394RT (R)	0	628.19	R70606728502	628.19	
10/17/2024	R68609537302	6240020		0	136.56	R68609537302	136.56	
10/21/2024	R78614888301	300 PURITY DR	Z34NF-14934/Z34/22N (R)	0	1,058.60	R78614888301	1,058.60	
10/23/2024	R67608567202	6240033	M200077339/ES1932 (R)	0	431.54	R67608567202	431.54	
Rental Totals							8,562.55	

LATE FEE								
05/31/2022	LF5510253			854	5.74	LF5510253	5.74	
06/30/2022	LF5638199			824	11.47	LF5638199	11.47	
07/31/2022	LF5755161			793	12.66	LF5755161	12.66	
08/31/2022	LF5893117			762	19.86	LF5893117	19.86	
03/31/2023	LF6753719			550	21.43	LF6753719	21.43	
12/31/2023	LF7886144			275	5.95	LF7886144	5.95	
01/31/2024	LF8009840			244	27.62	LF8009840	27.62	
Late fee Totals							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	\$8,667.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,667.28

INVOICE BALANCE	\$8,667.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,667.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,183.03	1,379.52	0.00	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

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R E GRIESEMER FIRE PROTECTION
PO BOX 7
INDIANAPOLIS IN 46206

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

AMOUNT DUE	\$8,667.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3348210

HOOSIER CONCRETE CUTTING

1037 W 25TH STREET STE C

INDIANAPOLIS IN 46208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R77588578006	J 981		0	136.56	R77588578006	136.56	
10/11/2024	R77599325104	KROGER		0	136.56	R77599325104	136.56	
Rental Totals					273.12		273.12	

*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	\$273.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.12

INVOICE BALANCE	\$273.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
273.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOOSIER CONCRETE CUTTING
1037 W 25TH STREET STE C
INDIANAPOLIS IN 46208

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

AMOUNT DUE	\$273.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6728002

SUMMIT CONSTRUCTION CO INC

PO BOX 88126

INDIANAPOLIS IN 46208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R78612875301	22160	0300271102/660SJ (R)	0	2,669.64	R78612875301	2,669.64	
10/25/2024	MR9130889	22106-39	D4D02243/XQ100	0	4,210.50	MR9130889	4,210.50	
10/25/2024	R78615021701	22160	17941191/SKY GLAZE (R)	0	572.04	R78615021701	572.04	
Rental Totals					7,452.18		7,452.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,452.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,452.18

INVOICE BALANCE	\$7,452.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,452.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,452.18	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.

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	\$7,452.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303221

REISS STRL & ARCH PRODUCTS LLC

3739 N ILLINOIS

INDIANAPOLIS IN 46208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R77614302301	33487	0MLJ00585/TL943D C+	0	2,760.50	R77614302301	2,760.50	
10/29/2024	R60615950201	33502	0JK201581/TH255C C+	0	704.00	R60615950201	704.00	
Rental Totals							3,464.50	
LATE FEE								
03/31/2020	LF2571391			1645	13.38	LF2571391	13.38	
04/30/2022	LF5387451			885	9.25	LF5387451	9.25	
Late fee Totals							22.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,487.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,487.13

INVOICE BALANCE	\$3,487.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,487.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,464.50	0.00	0.00	0.00	0.00	0.00	22.63

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

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

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

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

REISS STRL & ARCH PRODUCTS LLC
 3739 N ILLINOIS
 INDIANAPOLIS IN 46208

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

AMOUNT DUE	\$3,487.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312635

AEG CONSTRUCTION

1178 W 27TH ST

INDIANAPOLIS IN 46208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/19/2024	R60568714101	MACHINE REPAIR		255	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
------	------	-----------	--------	--------	---------	---

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

10/31/2024

Account Number: 1787070

DALTON LUEBBERT GROUP INC

1775 EXPO LANE

INDIANAPOLIS IN 46214

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	R60607759101	2024-014	0300271991/400S (R)	12	1,192.52	R60607759101	1,192.52	
09/26/2024	R60607759401	2024-014	T6900391/TL642 CQA (R)	5	2,148.46	R60607759401	2,148.46	
09/30/2024	R60609284101	2024014	AT35A05436/GP25 (R)	1	883.41	R60609284101	883.41	
09/30/2024	R60609512301	2024-014	M200012325/1930ES (R)	1	445.28	R60609512301	445.28	
10/01/2024	R60592425005	2022-045	AT35A08695/GP25NON (R)	0	1,194.77	R60592425005	1,194.77	
10/04/2024	R60522495619	22045	US0122050353/185DPQ (R)	0	892.15	R60522495619	892.15	
10/05/2024	R60610610901	2024-025	14431/8FGU30 (R)	0	1,429.66	R60610610901	1,429.66	
10/05/2024	R60610914101	2024025	M200085353/ES1932 (R)	0	629.88	R60610914101	629.88	
10/08/2024	R60610610902	2024-025		0	136.56	R60610610902	136.56	
10/08/2024	R60610914102	2024025		0	136.56	R60610914102	136.56	
10/21/2024	R60615123701	2024008	ND200497R/BOBCAT250 (R)	0	348.08	R60615123701	348.08	
10/22/2024	R60614228101	2024022	AT35A05443/GP25 (R)	0	990.41	R60614228101	990.41	
10/29/2024	R60592425006	2022-045	AT35A08695/GP25NON (R)	0	1,194.77	R60592425006	1,194.77	
Rental Totals							11,622.51	

*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	\$11,622.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,622.51

INVOICE BALANCE	\$11,622.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,622.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,952.84	4,669.67	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$11,622.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5780580

REFRACTORY ENGINEERS INC

1750 MIDWEST BOULEVARD

INDIANAPOLIS IN 46214

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R68612366801	JJ3556	US0123060242/185DPQ	0	264.90	R68612366801	264.90	
10/26/2024	R67597319005	J3510	US0122120306/SUL375 (R)	0	1,819.00	R67597319005	1,819.00	
Rental Totals					2,083.90		2,083.90	

*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	\$2,083.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,083.90

INVOICE BALANCE	\$2,083.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,083.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,083.90	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$2,083.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2409870

ENVOY INC

8890 E 116TH ST STE 250

FISHERS IN 46038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/28/2024	R64603964202	2003-07	A5KB2FDBTPG079195/RTVX900W-H	3	785.08	R64603964202	785.08	
09/30/2024	R67593354403	MARTINSVILLE PD		1	(843.38)	R67593354403	(843.38)	
09/30/2024	R67593354404	MARTINSVILLE PD		1	(624.03)	R67593354404	(624.03)	
09/30/2024	R67594627103	MARTINSVILLE PD		1	(668.20)	R67594627103	(668.20)	
09/30/2024	R67594627104	MARTINSVILLE PD		1	(28.39)	R67594627104	(28.39)	
10/11/2024	R65610847501	PO2014-21	0300256875/660SJ (R)	0	2,418.37	R65610847501	2,418.37	
10/17/2024	R65565768610	CLINTON COUNTY ANNEX		0	3,352.46	R65565768610	3,352.46	
10/23/2024	R65614439901	2014-21	0200251642/3246ES (R)	0	1,003.58	R65614439901	1,003.58	
10/26/2024	R64603964203	2003-07	A5KB2FDBTPG079195/RTVX900W-H	0	785.08	R64603964203	785.08	
Rental Totals							6,180.57	
LATE FEE								
07/31/2023	LF7258064			428	29.83	LF7258064	29.83	
08/31/2023	LF7400014			397	42.50	LF7400014	42.50	
09/30/2023	LF7526531			367	44.77	LF7526531	44.77	
11/30/2023	LF7777585			306	34.98	LF7777585	34.98	
12/31/2023	LF7886152			275	49.29	LF7886152	49.29	
01/31/2024	LF8009846			244	49.29	LF8009846	49.29	
Late fee Totals							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	\$6,431.23
PAYMENT/CHARGE BALANCE	\$(402.71)
TOTAL AMOUNT DUE	\$6,028.52

INVOICE BALANCE	\$6,431.23
PAYMENT/CHARGE BALANCE	\$(402.71)
TOTAL AMOUNT DUE	\$6,028.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,559.49	(1,378.92)	0.00	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	\$6,028.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3862665

JANSSEN AND SPAANS ENGINEERING

9120 HARRISON PARK CT

INDIANAPOLIS IN 46216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2024	R65603340401	1427-WARREN	M200072764/3369 (R)	40	1,066.88	R65603340401	161.14	
Rental Totals					1,066.88		161.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$161.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161.14

INVOICE BALANCE	\$161.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	161.14	0.00	0.00	0.00	0.00

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

Any questions please call (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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JANSSEN AND SPAANS ENGINEERING
9120 HARRISON PARK CT
INDIANAPOLIS IN 46216

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

AMOUNT DUE	\$161.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5335840

PAC VAN INC

9155 HARRISON PARK COURT

INDIANAPOLIS IN 46216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2020	LF3551661			1370	32.97	LF3551661	32.97	
10/31/2021	LF4696606			1066	9.51	LF4696606	9.51	
11/30/2021	LF4806804			1036	31.35	LF4806804	31.35	
12/31/2021	LF4915683			1005	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
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INVOICE BALANCE	\$98.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98.41

INVOICE BALANCE	\$98.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	98.41

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

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

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

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

PAC VAN INC 9155 HARRISON PARK COURT INDIANAPOLIS IN 46216
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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

10/31/2024

Account Number: 6770800

SYSTEMS BUILDERS INC

9150 HARRISON PARK COURT STE A

INDIANAPOLIS IN 46216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	S9017886		0ME402325/304E2CR	1	4,678.39	S9017886	4,678.39	
Service Totals					4,678.39		4,678.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,678.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,678.39

INVOICE BALANCE	\$4,678.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,678.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,678.39	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.

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	\$4,678.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 295505
 A-AMERICAN ENTERPRISES
 7605 S BELMONT AVE
 INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2023	CR7707806			352	(470.05)	CR7707806	(470.05)	
04/04/2024	P8265827	Chris		210	58.24	P8265827	58.24	
04/04/2024	P8266342			210	298.94	P8266342	298.94	
10/31/2024	P9154536	shovel		0	145.49	P9154536	145.49	
10/31/2024	P9154607	CHRIS		0	47.57	P9154607	47.57	
Parts Totals							80.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$80.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80.19

INVOICE BALANCE	\$80.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
193.06	0.00	0.00	0.00	0.00	0.00	(112.87)

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

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A-AMERICAN ENTERPRISES
 7605 S BELMONT AVE
 INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$80.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 619000

W R BEACH INC

820 W SUMNER

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9119406	DIRT		0	43.20	P9119406	43.20	
Parts Totals					43.20		43.20	
SALES								
10/28/2024	MS9135916	cash	A5KC2GDBLRG094688/RTVX1100CWL-H	0	27,028.94	MS9135916	27,028.94	
Sales Totals					27,028.94		27,028.94	
SERVICE								
10/07/2024	S9046599		06DR03113/330B	0	1,087.57	S9046599	1,087.57	
10/30/2024	S9151726		0BZY01775/336E	0	5,223.40	S9151726	5,223.40	
Service Totals					6,310.97		6,310.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$33,383.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,383.11

INVOICE BALANCE	\$33,383.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,383.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,383.11	0.00	0.00	0.00	0.00	0.00	0.00

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W R BEACH INC
820 W SUMNER
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$33,383.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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		50	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	56.99	0.00	0.00	0.00	0.00

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

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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

10/31/2024

Account Number: 1096590
 C & C SHEET METAL LLC
 1400 SUNDAY DR
 INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/06/2024	R77605632802	31526-922	M130008400/1230ES (R)	0	444.00	R77605632802	444.00	
10/09/2024	R60577900507	30990-918	M200030159/2632E2 (R)	0	719.00	R60577900507	719.00	
10/17/2024	R78570096612	30835-901	ML801012/TL642D C+	0	1,919.00	R78570096612	1,919.00	
10/24/2024	R60577900508	30990-918		0	125.00	R60577900508	125.00	
10/24/2024	R78570096613	30835-901		0	286.50	R78570096613	286.50	
10/26/2024	R64615146301	31700-927		0	1,014.00	R64615146301	1,014.00	
10/28/2024	R60616929201	31727-924	0300322212/860SJ (R)	0	963.69	R60616929201	963.69	
10/30/2024	R78583254807	30835-901	M130008796/1230ES (R)	0	444.00	R78583254807	444.00	
Rental Totals					5,915.19		5,915.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,915.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,915.19

INVOICE BALANCE	\$5,915.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,915.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,915.19	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.

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	\$5,915.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1472100

COMMERCIAL SEWER CLEANING CO

5838 S HARDING ST

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	R61611091901	FORT WAYNE		0	427.89	R61611091901	427.89	
10/16/2024	P9088170	9365		0	522.65	P9088170	522.65	
Parts Totals					950.54		950.54	
RENTAL								
10/24/2024	R61616701901	VERBAL DAVID	202106190035/185DPQ (R)	0	359.56	R61616701901	359.56	
Rental Totals					359.56		359.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,310.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,310.10

INVOICE BALANCE	\$1,310.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,310.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,310.10	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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COMMERCIAL SEWER CLEANING CO
5838 S HARDING ST
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$1,310.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2400600

ENGLISH EXCAV & PLBG CO INC

7402 LAKE RD

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R60612775001	39450		0	871.07	R60612775001	871.07	
10/08/2024	R60613298401	39488		0	730.46	R60613298401	730.46	
Rental Totals					1,601.53		1,601.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,601.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,601.53

INVOICE BALANCE	\$1,601.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,601.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,601.53	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>

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ENGLISH EXCAV & PLBG CO INC
7402 LAKE RD
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$1,601.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
02/27/2024	P8110005	CHEIFTON 1	JKT00082/C4.4/126 IND	217	16.62	P8110005	16.62	
02/27/2024	P8110064	c4.4 stoneyard		217	38.76	P8110064	38.76	
03/20/2024	P8204207	stoneyard/agg line	JKT00082/C4.4/126 IND	195	121.39	P8204207	121.39	
03/20/2024	P8204212	STONEYARD/ADD LINE	JKT00082/C4.4/126 IND	195	(121.39)	P8204212	(121.39)	
06/18/2024	P8573470	CH1700		105	919.30	P8573470	919.30	
06/18/2024	P8573471	CH1700		105	423.06	P8573471	423.06	
06/18/2024	P8573472	CH1700		105	1,581.56	P8573472	1,581.56	
06/20/2024	P8585978	CH1700		103	1,587.45	P8585978	1,587.45	
Parts Totals							4,566.75	
SALES								
10/31/2024	MS9154440	CFSC ISC	SYR20036/352VG CZ1	0	635,000.00	MS9154440	635,000.00	
Sales Totals							635,000.00	
SERVICE								
02/27/2024	S8112240			217	19.00	S8112240	19.00	
10/01/2024	S9021298		KJP01709/966M	0	667.28	S9021298	667.28	
10/01/2024	S9021912		KJP01709/966M	0	(667.28)	S9021912	(667.28)	
10/31/2024	S9156945			0	19.00	S9156945	19.00	
Service Totals							38.00	
LATE FEE								
09/30/2024	LF9025670			1	21.95	LF9025670	21.95	
10/31/2024	LF9164502			0	48.63	LF9164502	48.63	
Late fee Totals							70.58	

*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	\$639,675.33
PAYMENT/CHARGE BALANCE	\$(628.15)
TOTAL AMOUNT DUE	\$639,047.18

INVOICE BALANCE	\$639,675.33
PAYMENT/CHARGE BALANCE	\$(628.15)
TOTAL AMOUNT DUE	\$639,047.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
635,067.63	21.95	0.00	0.00	4,511.37	0.00	74.38

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

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

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

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

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	\$639,047.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4493101

MADDOX INDUSTRIAL GROUP

5906 S HARDING ST

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	R69610016101	AW2024-18	63340250/IC250-3E (R)	6	2,648.01	R69610016101	2,648.01	
Rental Totals					2,648.01		2,648.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,648.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,648.01

INVOICE BALANCE	\$2,648.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,648.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,648.01	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MADDOX INDUSTRIAL GROUP 5906 S HARDING ST INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$2,648.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7321206

CONSTRUCTION SOLUTIONS GROUP

2640 SENOUR RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/16/2024	P8955714			45	76.01	P8955714	76.01	
10/02/2024	P9031081	Shop	H5M12081/305E2 AQ+	29	60.35	P9031081	60.35	
10/29/2024	P9142947	shop		2	170.84	P9142947	170.84	
Parts Totals							307.20	

*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	\$307.20
PAYMENT/CHARGE BALANCE	\$(12.35)
TOTAL AMOUNT DUE	\$294.85

INVOICE BALANCE	\$307.20
PAYMENT/CHARGE BALANCE	\$(12.35)
TOTAL AMOUNT DUE	\$294.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	231.19	76.01	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$294.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 132830

AZTEC WFR INC

5101 MASSACHUSETTS AVE

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2023	P7281963	Shop	0FKY02744/305.5E CR (R)	421	22.08	P7281963	22.08	
Parts Totals					22.08		22.08	
RENTAL								
09/20/2024	R64609699901	GREEN TOUCH	0160095962/6042 (R)	11	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	830.62	0.00	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

10/31/2024

Account Number: 4533605

MARKEYS AUDIO VISUAL INC
2365 ENTERPRISES PARK PLACE
INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R60612700501	VERBAL DAVE		0	5,059.00	R60612700501	5,059.00	
Rental Totals					5,059.00		5,059.00	

*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	\$5,059.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,059.00

INVOICE BALANCE	\$5,059.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,059.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,059.00	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.

MARKEYS AUDIO VISUAL INC 2365 ENTERPRISES PARK PLACE INDIANAPOLIS IN 46218
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,059.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5678340

C & M TRUCKING & EXCAVATING

1515 E 18TH ST

INDIANAPOLIS IN 46218-4226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/16/2024	S8954962		RAZ11528/323 PQZ1+	15	3,157.05	S8954962	3,157.05	
10/07/2024	S9049692		RAZ11528/323 PQZ1+	0	(3,157.05)	S9049692	(3,157.05)	
10/07/2024	S9049739		RAZ11528/323 PQZ1+	0	2,111.42	S9049739	2,111.42	
Service Totals					2,111.42		2,111.42	

*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	\$2,111.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,111.42

INVOICE BALANCE	\$2,111.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,111.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,045.63)	3,157.05	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

C & M TRUCKING & EXCAVATING
1515 E 18TH ST
INDIANAPOLIS IN 46218-4226

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

AMOUNT DUE	\$2,111.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315148

DATACOM CONNECT INC

2850 NORTH ARLINGTON AVE

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/04/2024	R60603504102	12426	Z4525F-63084/Z45-25 (R)	27	2,596.38	R60603504102	2,596.38	
10/02/2024	R60603504103	12426	Z4525F-63084/Z45-25 (R)	0	2,489.38	R60603504103	2,489.38	
Rental Totals							5,085.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,085.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,085.76

INVOICE BALANCE	\$5,085.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,085.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,489.38	2,596.38	0.00	0.00	0.00	0.00	0.00

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

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

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

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DATACOM CONNECT INC
2850 NORTH ARLINGTON AVE
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$5,085.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

10/31/2024

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)	0	954.69	R65613845101	954.69	
10/21/2024	R65613845102	VERBAL ANNA		0	133.75	R65613845102	133.75	
Rental Totals							1,088.44	

*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	\$1,088.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,088.44

INVOICE BALANCE	\$1,088.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,088.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,088.44	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$1,088.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1751730

ATTN: FACILITY SERVICES

CVS INDPLS DIST CTR

7590 EMPIRE DR

INDIANAPOLIS IN 46219-0903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/30/2024	S8892358	4900751020	RG6076A187708/6076AF011	32	1,121.36	S8892358	1,121.36	
08/30/2024	S8892365	4900751020	0N6D01101/D150-8	32	1,187.48	S8892365	1,187.48	
08/30/2024	S8892371	4900751020	44B18526/6BTA5.9-F1	32	857.07	S8892371	857.07	
Service Totals					3,165.91		3,165.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,165.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,165.91

INVOICE BALANCE	\$3,165.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,165.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,165.91	0.00	0.00	0.00	0.00

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

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

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

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

ATTN: FACILITY SERVICES
CVS INDPLS DIST CTR
7590 EMPIRE DR
INDIANAPOLIS IN 46219-0903

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

AMOUNT DUE	\$3,165.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2097690

DIVISION 7 MTLs LLC

8641 E 30TH ST STE A

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	R60604749002	703921	0300265843/660SJ (R)	1	1,877.58	R60604749002	1,877.58	
10/16/2024	R64606076602	703903	0300265562/660SJ (R)	0	2,314.58	R64606076602	2,314.58	
10/18/2024	R60585240606	703747	0300215851/860SJ4XD8 (R)	0	3,680.21	R60585240606	3,680.21	
10/29/2024	R64606076603	703903		0	136.56	R64606076603	136.56	
Rental Totals							8,008.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,008.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,008.93

INVOICE BALANCE	\$8,008.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,008.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,131.35	1,877.58	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$8,008.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3844168

JMW MASONRY SERVICES LLC

7315 ENGLISH AVE

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	R77604961601	CATHEDRAL	ML801400/TL642D (R)	25	1,426.93	R77604961601	127.50	
09/14/2024	R77605768901	WES MONTGOMERY	GTH55M-15429/GTH5519 (R)	17	2,199.87	R77605768901	240.00	
09/17/2024	R77600289702	GROTTA	OJK201354/TH255	14	2,030.53	R77600289702	240.00	
10/15/2024	R77600289703	GROTTA	OJK201354/TH255	0	1,768.33	R77600289703	1,768.33	
Rental Totals							7,425.66	2,375.83

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,375.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,375.83

INVOICE BALANCE	\$2,375.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,375.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,768.33	607.50	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$2,375.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5431030

PENSKE TRUCK LEASING

8645 E 25TH ST

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9052954	51111031760		0	54.30	P9052954	54.30	
Parts Totals					54.30		54.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$54.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54.30

INVOICE BALANCE	\$54.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54.30	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.

PENSKE TRUCK LEASING 8645 E 25TH ST INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$54.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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		0	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
298.98	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

10/31/2024

Account Number: 6005970

S & B CONSTRUCTION GROUP

6510 N SHADELAND AVE STE 200

INDIANAPOLIS IN 46220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/12/2022	R64443249702	FED EX OUT LOT PARTIAL		993	(248.78)	R64443249702	(3.33)	
09/26/2024	R91609419201	NEW AUTOZONE BLD	S40H-26806/S40 (R)	5	1,991.14	R91609419201	1,991.14	
10/03/2024	R91609419202	NEW AUTOZONE BLD		0	337.80	R91609419202	337.80	
10/09/2024	R91605766602	NEWAUTOZONE BLDG	0THG01490/TL642 (R)	0	1,327.14	R91605766602	1,327.14	
Rental Totals					3,407.30		3,652.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,652.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,652.75

INVOICE BALANCE	\$3,652.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,652.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,664.94	1,991.14	0.00	0.00	0.00	0.00	(3.33)

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

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

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

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

S & B CONSTRUCTION GROUP
 6510 N SHADELAND AVE STE 200
 INDIANAPOLIS IN 46220

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

AMOUNT DUE	\$3,652.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6115800

SCHNEIDER NATIONAL INC

7238 WESTERN SELECT DRIVE

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/24/2024	P8722842	4005104074		69	42.08	P8722842	42.08	
09/23/2024	P8985871	3005171553		8	43.98	P8985871	43.98	
10/28/2024	P9136820	3005206709		0	301.16	P9136820	301.16	
10/29/2024	P9141998	4005208130		0	4.56	P9141998	4.56	
10/29/2024	P9141999	4005208130		0	15.64	P9141999	15.64	
Parts Totals					407.42		407.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx0038(Payment in Process)		(42.08)	(42.08)	

INVOICE BALANCE	\$407.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$407.42

INVOICE BALANCE	\$407.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$407.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
321.36	43.98	0.00	42.08	0.00	0.00	0.00

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

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	\$407.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6958681

TRINITY METALS LLC

6400 ENGLISH AVE

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9100854	shop		0	1,084.42	P9100854	1,084.42	
10/18/2024	P9100855	shop		0	451.01	P9100855	451.01	
Parts Totals					1,535.43		1,535.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,535.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,535.43

INVOICE BALANCE	\$1,535.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,535.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,535.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TRINITY METALS LLC
6400 ENGLISH AVE
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$1,535.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7228902

WARREN TSP SCH DIST/PARTS/SVC

CREDITS ONLY

ATTN LYNN STORM

975 N POST RD

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/17/2024	P8958198	Jeff		14	3,185.52	P8958198	3,185.52	
09/17/2024	P8958207	JEFF		14	642.24	P8958207	642.24	
09/17/2024	P8958211	jeff		14	160.14	P8958211	160.14	
09/18/2024	P8962590	JEFF		13	214.08	P8962590	214.08	
09/27/2024	P9009420	jeff		4	208.60	P9009420	208.60	
09/27/2024	P9009432	Jeff - Return		4	(208.60)	P9009432	(208.60)	
09/27/2024	P9009465	jeff - return		4	(214.08)	P9009465	(214.08)	
10/16/2024	P9088237	jeff		0	90.69	P9088237	90.69	
10/16/2024	P9090145	RETURN		0	(90.69)	P9090145	(90.69)	
Parts Totals					3,987.90		3,987.90	
SALES								
12/20/2019	MS2226309	00157046		1747	(34,785.00)	MS2226309	(1,620.00)	
08/10/2021	MS4373846	160782		1148	(1,507.50)	MS4373846	(1,507.50)	
Sales Totals					(36,292.50)		(3,127.50)	

*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	\$860.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$860.40

INVOICE BALANCE	\$860.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$860.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,987.90	0.00	0.00	0.00	0.00	(3,127.50)

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.

WARREN TSP SCH DIST/PARTS/SVC CREDITS ONLY
 ATTN LYNN STORM
 975 N POST RD
 INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$860.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8301354

NEROS LANDSCAPING LLC

6030 SEXTON AVE

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155852	Belt	409056616/TTS600GKA483E0	0	113.41	P9155852	113.41	
Parts Totals							113.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$113.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113.41

INVOICE BALANCE	\$113.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
113.41	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NEROS LANDSCAPING LLC
6030 SEXTON AVE
INDIANAPOLIS IN 46219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$113.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8303336

J SOLOTKEN & COMPANY INC

6701 ENGLISH AVE

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/11/2024	S8937620			20	263.79	S8937620	263.79	
Service Totals					263.79		263.79	
RENTAL								
10/08/2024	R77610696001	VERBAL JONATHAN	0300261217/450AJ (R)	0	2,954.93	R77610696001	2,954.93	
Rental Totals					2,954.93		2,954.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,218.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,218.72

INVOICE BALANCE	\$3,218.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,218.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,954.93	263.79	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.

J SOLOTKEN & COMPANY INC
6701 ENGLISH AVE
INDIANAPOLIS IN 46219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,218.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305824

SERVICEMASTER BY CROSSROADS

RESTORATION SERVICES

2851 NORTH WEBSTER AVE

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	MR9090178	24-2753WTR		15	20,724.28	MR9090178	20,724.28	
10/17/2024	MR9093580		CK501990/XQ125F	14	25,084.12	MR9093580	25,084.12	
Rental Totals					45,808.40		45,808.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$45,808.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,808.40

INVOICE BALANCE	\$45,808.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,808.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	45,808.40	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SERVICEMASTER BY CROSSROADS RESTORATION
SERVICES
2851 NORTH WEBSTER AVE
INDIANAPOLIS IN 46219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$45,808.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2446480

ESTATE LANDSCAPE MANAGEMENT

PO BOX 20552

INDIANAPOLIS IN 46220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/19/2024	S8974801		0DWS00781/256C	12	7,079.36	S8974801	4,579.36	
Service Totals					7,079.36		4,579.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,579.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,579.36

INVOICE BALANCE	\$4,579.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,579.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,579.36	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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	\$4,579.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3040002

GREEN STONE

4455 E CONNER ST

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	MS9157286	CFSC ISC	TY300371/272D3 AQR	0	67,648.37	MS9157286	67,648.37	
Sales Totals					67,648.37		67,648.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$67,648.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,648.37

INVOICE BALANCE	\$67,648.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,648.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
67,648.37	0.00	0.00	0.00	0.00	0.00	0.00

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GREEN STONE
4455 E CONNER ST
NOBLESVILLE IN 46060

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$67,648.37
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 5397502

PASSCON INC

PO BOX 20805

INDIANAPOLIS IN 46220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R60572556809	GROUNDS	0300094489/600S (R)	0	2,344.63	R60572556809	2,344.63	
10/16/2024	R60535961718	GROUNDS	0ML500740/TL1055D C+	0	4,292.01	R60535961718	4,292.01	
10/31/2024	R60535961719	GROUNDS	0ML500740/TL1055D C+	0	1,085.25	R60535961719	1,085.25	
Rental Totals					7,721.89		7,721.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,721.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,721.89

INVOICE BALANCE	\$7,721.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,721.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,721.89	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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	\$7,721.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5793460

PACE TRANSPORTATION SERVICES INC

2203 OLIVER AVE

INDIANAPOLIS IN 46221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9021207	32078-02		0	3,265.06	P9021207	3,265.06	
10/21/2024	P9108554	33031-02		0	374.28	P9108554	374.28	
10/21/2024	P9108555	33031-02		0	687.42	P9108555	687.42	
Parts Totals					4,326.76		4,326.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,326.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,326.76

INVOICE BALANCE	\$4,326.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,326.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,326.76	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

PACE TRANSPORTATION SERVICES INC
 2203 OLIVER AVE
 INDIANAPOLIS IN 46221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,326.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6776601

TNT SERVICES INC

1099 KENTUCKY AVE

INDIANAPOLIS IN 46221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R68614004602	4631		0	1,128.09	R68614004602	1,128.09	
Rental Totals					1,128.09		1,128.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,128.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,128.09

INVOICE BALANCE	\$1,128.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,128.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,128.09	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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TNT SERVICES INC
1099 KENTUCKY AVE
INDIANAPOLIS IN 46221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,128.09
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313977

RATLIFF ELECTRIC INC

5724 MILLS RD

INDIANAPOLIS IN 46221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/11/2023	R60518179201	VERBAL MELANIE	M200023275/1930ES (R)	509	829.27	R60518179201	829.27	
05/31/2023	R60518179202	VERBAL MELANIE		489	136.56	R60518179202	136.56	
06/26/2023	R60526904901		0200254088/1930ES (R)	463	745.96	R60526904901	745.96	
Rental Totals					1,711.79		1,711.79	
LATE FEE								
08/31/2023	LF7399654			397	6.17	LF7399654	6.17	
09/30/2023	LF7526162			367	11.15	LF7526162	11.15	
10/31/2023	LF7657043			336	17.69	LF7657043	17.69	
11/30/2023	LF7777206			306	17.12	LF7777206	17.12	
12/31/2023	LF7885757			275	17.69	LF7885757	17.69	
01/31/2024	LF8009458			244	17.69	LF8009458	17.69	
02/29/2024	LF8130618			215	16.55	LF8130618	16.55	
03/31/2024	LF8251824			184	17.69	LF8251824	17.69	
04/30/2024	LF8378548			154	17.12	LF8378548	17.12	
05/31/2024	LF8510180			123	17.69	LF8510180	17.69	
06/30/2024	LF8633052			93	17.12	LF8633052	17.12	
07/31/2024	LF8762439			62	17.69	LF8762439	17.69	
08/31/2024	LF8899828			31	17.69	LF8899828	17.69	
09/30/2024	LF9025270			1	17.12	LF9025270	17.12	
10/31/2024	LF9164123			0	17.69	LF9164123	17.69	
Late fee Totals					243.87		243.87	

*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	\$1,955.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,955.66

INVOICE BALANCE	\$1,955.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,955.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.69	17.12	17.69	17.69	17.12	17.69	1,850.66

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.

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	\$1,955.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8314894

CBRE / ELI LILLY

1555 S HARDING ST

INDIANAPOLIS IN 46221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2022	LF6388257			640	148.01	LF6388257	148.01	
01/31/2023	LF6507389			609	196.64	LF6507389	196.64	
02/28/2023	LF6624845			581	177.61	LF6624845	177.61	
03/31/2023	LF6753381			550	196.64	LF6753381	196.64	
04/30/2023	LF6873747			520	190.30	LF6873747	190.30	
05/31/2023	LF7003747			489	52.95	LF7003747	52.95	
06/30/2023	LF7136236			459	51.24	LF7136236	51.24	
07/31/2023	LF7257707			428	52.95	LF7257707	52.95	
09/30/2023	LF7526199			367	104.92	LF7526199	104.92	
Late fee Totals							1,171.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,171.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,171.26

INVOICE BALANCE	\$1,171.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,171.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	1,171.26

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.

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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	\$1,171.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8315474

PLASTIC RECYCLING INC

7601 ROCKVILLE RD

INDIANAPOLIS IN 46221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/07/2024	R60570362501	ANNUAL INSPECTION		208	645.04	R60570362501	645.04	
03/07/2024	R60570363901	ANNUAL INSPECTION		208	1,017.62	R60570363901	1,017.62	
Service Totals					1,662.66		1,662.66	
RENTAL								
08/02/2023	R60531890301	ROCKVILLE RD		426	3,351.33	R60531890301	214.83	
08/07/2024	R60465017630	BBT	0300080785/E300AJ (R)	55	1,222.08	R60465017630	1,222.08	
10/02/2024	R60465017632	BBT	0300080785/E300AJ (R)	0	1,222.08	R60465017632	1,222.08	
10/30/2024	R60465017633	BBT	0300080785/E300AJ (R)	0	1,222.08	R60465017633	1,222.08	
Rental Totals					7,017.57		3,881.07	
LATE FEE								
02/29/2024	LF8130673			215	13.89	LF8130673	13.89	
03/31/2024	LF8251881			184	14.85	LF8251881	14.85	
04/30/2024	LF8378598			154	14.37	LF8378598	14.37	
05/31/2024	LF8510234			123	14.85	LF8510234	14.85	
06/30/2024	LF8633106			93	28.23	LF8633106	28.23	
07/31/2024	LF8762493			62	32.04	LF8762493	32.04	
08/31/2024	LF8899880			31	32.04	LF8899880	32.04	
09/30/2024	LF9025321			1	18.78	LF9025321	18.78	
10/31/2024	LF9164170			0	19.41	LF9164170	19.41	
Late fee Totals					188.46		188.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,732.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,732.19

INVOICE BALANCE	\$5,732.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,732.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,463.57	18.78	1,254.12	32.04	28.23	14.85	1,920.60

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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PLASTIC RECYCLING INC
7601 ROCKVILLE RD
INDIANAPOLIS IN 46221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,732.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1194500

CARTER-LEE BLDG COMPONENTS

1717 W WASHINGTON ST

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	LF8131045			215	8.61	LF8131045	8.61	
03/31/2024	LF8252255			184	9.20	LF8252255	9.20	
04/30/2024	LF8378948			154	8.90	LF8378948	8.90	
05/31/2024	LF8510598			123	9.20	LF8510598	9.20	
Late fee Totals					35.91		35.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$35.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35.91

INVOICE BALANCE	\$35.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	9.20	26.71

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CARTER-LEE BLDG COMPONENTS
 1717 W WASHINGTON ST
 INDIANAPOLIS IN 46222

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$35.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1687930

CR MECHANICAL INC

226 N TRAUB AVENUE

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R70612749402	CUMMINS		0	651.50	R70612749402	651.50	
10/15/2024	R60611670702	SENTRY		0	4,161.50	R60611670702	4,161.50	
Rental Totals					4,813.00		4,813.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,813.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,813.00

INVOICE BALANCE	\$4,813.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,813.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,813.00	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.

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	\$4,813.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2409000

ENVIRONMENTAL ASSURANCE CO

440 S HANCOCK STREET

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2023	LF7526562			367	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

10/31/2024

Account Number: 3725000
 ACCOUNTS PAYABLE DEPT
 INDYGO
 ACCOUNTS PAYABLE DEPT
 1501 W WASHINGTON ST
 INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R77440103239	0017367	37-003299/N/L PRO (R)	0	769.00	R77440103239	769.00	
10/21/2024	MR9107682		JK700286/XQ35F	0	951.95	MR9107682	951.95	
Rental Totals					1,720.95		1,720.95	
LATE FEE								
05/31/2023	LF7004127			489	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
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INVOICE BALANCE	\$1,734.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,734.65

INVOICE BALANCE	\$1,734.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,734.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,720.95	0.00	0.00	0.00	0.00	0.00	13.70

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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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	\$1,734.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3727130

INDIANAPOLIS ZOOLOGICAL

1200 W WASHINGTON ST

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9157194	190492		0	387.12	P9157194	387.12	
Parts Totals					387.12		387.12	
LATE FEE								
08/31/2023	LF7400046			397	6.26	LF7400046	6.26	
09/30/2023	LF7526563			367	6.05	LF7526563	6.05	
10/31/2023	LF7657450			336	6.26	LF7657450	6.26	
Late fee Totals					18.57		18.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$405.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$405.69

INVOICE BALANCE	\$405.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$405.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
387.12	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	\$405.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3739370

INDY CORE CONCRETE DRILLING

2280 COLD SPRING RD

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2024	R60602424801	COCA COLA	M200098243/ES1330L (R)	40	614.62	R60602424801	614.62	
08/26/2024	R77603062202	703 N GRAHAM RD	ML801400/TL642D (R)	36	921.64	R77603062202	921.64	
08/26/2024	R77603889201	W AIRPORT RD		36	2,064.09	R77603889201	2,064.09	
08/30/2024	R77605237901	703 N GRAHAM RD	0THG01562/TL642 (R)	32	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			275	7.66	LF7886181	7.66	
06/30/2024	LF8633462			93	7.33	LF8633462	7.33	
07/31/2024	LF8762862			62	13.07	LF8762862	13.07	
08/31/2024	LF8900224			31	14.01	LF8900224	14.01	
Late fee Totals					42.07		42.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,204.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,204.87

INVOICE BALANCE	\$5,204.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,204.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
915.06	0.00	4,261.75	13.07	7.33	0.00	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

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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	\$5,204.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5634105
 PRIORITY GRAPHICS LLC
 4026 W 10TH STREET
 INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R77613787901	TBD	0300174738/450AJ (R)	0	748.75	R77613787901	748.75	
10/31/2024	R60615095302	BUTLER UNIVERISYT		0	437.25	R60615095302	437.25	
Rental Totals					1,186.00		1,186.00	
LATE FEE								
06/30/2024	LF8633463			93	10.20	LF8633463	10.20	
07/31/2024	LF8762863			62	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	\$1,208.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,208.52

INVOICE BALANCE	\$1,208.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,208.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,186.00	0.00	0.00	12.32	10.20	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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PRIORITY GRAPHICS LLC
 4026 W 10TH STREET
 INDIANAPOLIS IN 46222

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,208.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6139800

PONTEM CONTRACTORS INC

4050 ROCKVILLE RD

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/05/2024	R68603216901	3288	GG801091/308 ARTQ	26	4,554.21	R68603216901	4,554.21	
09/30/2024	R68610957401	3291	0084NL500016/NL5000 (R)	1	140.51	R68610957401	140.51	
10/14/2024	R60613831901	PENDING BOB	0300234935/400S4XD8 (R)	0	845.17	R60613831901	845.17	
Rental Totals							5,539.89	

*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	\$5,539.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,539.89

INVOICE BALANCE	\$5,539.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,539.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
845.17	4,694.72	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

PONTEM CONTRACTORS INC 4050 ROCKVILLE RD INDIANAPOLIS IN 46222
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,539.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731
