

STATEMENT

10/31/2024

Account Number: 7655700

ZORE'S

1300 N MICKLEY RD

INDIANAPOLIS IN 46224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2022	CR6316408	840		659	(1,630.65)	CR6316408	(550.28)	
09/11/2024	P8934124	840		20	3,519.67	P8934124	3,519.67	
09/12/2024	CR8940073	840		19	(815.58)	CR8940073	(815.58)	
Parts Totals					1,073.44		2,153.81	

*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	\$2,153.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,153.81

INVOICE BALANCE	\$2,153.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,153.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,704.09	0.00	0.00	0.00	0.00	(550.28)

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

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

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

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

ZORE'S
1300 N MICKLEY RD
INDIANAPOLIS IN 46224

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

AMOUNT DUE	\$2,153.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8015521

IMS PRODUCTIONS (WABASH VALLEY
BROADCASTING)

PO BOX 24577

INDIANAPOLIS IN 46224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2020	LF2365681			1705	6.85	LF2365681	6.85	
02/28/2020	LF2464819			1677	6.19	LF2464819	6.19	
03/31/2020	LF2571824			1645	7.07	LF2571824	7.07	
Late fee Totals					20.11		20.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.11

INVOICE BALANCE	\$20.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	20.11

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IMS PRODUCTIONS (WABASH VALLEY BROADCASTING)
PO BOX 24577
INDIANAPOLIS IN 46224

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

AMOUNT DUE	\$20.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314236

BUCK ELECTRIC INC

PO BOX 24186

SPEEDWAY IN 46224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/27/2024	R64596166103	NEWEL BRANDS		35	(107.00)	R64596166103	(107.00)	
08/27/2024	R64596166104	NEWEL BRANDS		35	(5,243.00)	R64596166104	(5,243.00)	
08/27/2024	R64596166105	NEWEL BRANDS	M200060723/4069LE (R)	35	1,402.34	R64596166105	1,402.34	
09/04/2024	R65593790703	LANDSTAR	M130011624/1230ES (R)	27	460.07	R65593790703	460.07	
09/24/2024	R64596166106	NEWEL BRANDS	M200060723/4069LE (R)	7	1,402.34	R64596166106	1,402.34	
10/07/2024	R65593790704	LANDSTAR	M130011624/1230ES (R)	0	590.34	R65593790704	590.34	
10/22/2024	R64596166107	NEWEL BRANDS	M200060723/4069LE (R)	0	1,402.34	R64596166107	1,402.34	
10/24/2024	R60616316601	SONNYS	17701518/4046SE	0	585.94	R60616316601	585.94	
Rental Totals							493.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$493.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$493.37

INVOICE BALANCE	\$493.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$493.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,578.62	1,862.41	(3,947.66)	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

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BUCK ELECTRIC INC
PO BOX 24186
SPEEDWAY IN 46224

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

AMOUNT DUE	\$493.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1155510

INDIANA CONVENTION CTR
 CAPITAL IMPROVE BOARD MGRS
 INDIANA CONVENTION CTR
 100 S CAPITOL
 INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	R60612799001	010003978		0	93.62	R60612799001	93.62	
10/30/2024	P9150785	10004200		0	30.28	P9150785	30.28	
Parts Totals					123.90		123.90	
RENTAL								
09/16/2024	R60605841301	TARMAC	0300156891/E400AJPN (R)	15	1,150.00	R60605841301	1,150.00	
10/30/2024	R60615459002	TARMAC		0	1,886.00	R60615459002	1,886.00	
10/30/2024	R60615644001	TARMAC		0	1,150.00	R60615644001	1,150.00	
10/30/2024	R60615823201	TARMAC		0	1,150.00	R60615823201	1,150.00	
10/30/2024	R60615942501	TARMAC	0300238962/E450AJ NON (R)	0	575.00	R60615942501	575.00	
10/30/2024	R60616330901	TARMAC	BM45AE2N#42827/Z45/25 (R)	0	575.00	R60616330901	575.00	
Rental Totals					6,486.00		6,486.00	
LATE FEE								
08/31/2023	LF7400047			397	5.96	LF7400047	5.96	
09/30/2023	LF7526566			367	5.77	LF7526566	5.77	
10/31/2023	LF7657453			336	6.20	LF7657453	6.20	
11/30/2023	LF7777612			306	5.77	LF7777612	5.77	
12/31/2023	LF7886184			275	23.33	LF7886184	23.33	
03/31/2024	LF8252260			184	9.08	LF8252260	9.08	
Late fee Totals					56.11		56.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,666.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,666.01

INVOICE BALANCE	\$6,666.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,666.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,459.90	1,150.00	0.00	0.00	0.00	0.00	56.11

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

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INDIANA CONVENTION CTR
 CAPITAL IMPROVE BOARD MGRS
 INDIANA CONVENTION CTR
 100 S CAPITOL
 INDIANAPOLIS IN 46225

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

AMOUNT DUE	\$6,666.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2308980

EGENOLF INDUSTRIAL GROUP INC

350 WISCONSIN ST

INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R60610600601	24RAN10103	0200241336/3246ES (R)	5	271.61	R60610600601	271.61	
Rental Totals					271.61		271.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$271.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$271.61

INVOICE BALANCE	\$271.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$271.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	271.61	0.00	0.00	0.00	0.00	0.00

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EGENOLF INDUSTRIAL GROUP INC
350 WISCONSIN ST
INDIANAPOLIS IN 46225

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

AMOUNT DUE	\$271.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3040200

GREENES AUTO SERVICE INC

111 W RAYMOND

INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9042982	5900		0	102.81	P9042982	102.81	
10/10/2024	P9064692	Stock		0	94.60	P9064692	94.60	
10/10/2024	P9064694	Stock		0	655.80	P9064694	655.80	
10/21/2024	P9105829	Stock		0	337.41	P9105829	337.41	
10/21/2024	P9105883	Stock All		0	678.48	P9105883	678.48	
10/22/2024	P9111048	2898		0	345.61	P9111048	345.61	
10/23/2024	P9117260	Stock		0	413.04	P9117260	413.04	
10/29/2024	P9141649	2851	HWC04832/420F2	0	507.73	P9141649	507.73	
10/29/2024	P9141651	2851	HWC04832/420F2	0	398.56	P9141651	398.56	
10/29/2024	P9141652	2851		0	23.89	P9141652	23.89	
10/29/2024	P9141653	Stock		0	275.36	P9141653	275.36	
10/29/2024	P9141654	2851		0	4.00	P9141654	4.00	
10/29/2024	P9141655	Stock		0	117.16	P9141655	117.16	
10/29/2024	P9141656	2851		0	3.79	P9141656	3.79	
10/29/2024	P9141657	2851	HWC04832/420F2	0	42.94	P9141657	42.94	
10/29/2024	P9141659	2851	HWC04832/420F2	0	150.82	P9141659	150.82	
10/29/2024	P9141686	2851	HWC04832/420F2	0	1,278.86	P9141686	1,278.86	
10/29/2024	P9141687	2851	HWC04832/420F2	0	131.64	P9141687	131.64	
10/29/2024	P9141693	2851	HWC04832/420F2	0	381.47	P9141693	381.47	
10/29/2024	P9141695	2851	HWC04832/420F2	0	377.36	P9141695	377.36	
10/30/2024	P9147735	2889		0	613.94	P9147735	613.94	
10/30/2024	P9150565	Stock		0	727.74	P9150565	727.74	
Parts Totals					7,663.01		7,663.01	
SERVICE								
10/09/2024	S9058327	ALL UNITS	MY801709/BHL H80S	0	3,987.12	S9058327	3,987.12	
10/21/2024	S9106096	HWE00442	0HWE00442/430F2	0	1,447.32	S9106096	1,447.32	
Service Totals					5,434.44		5,434.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,097.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,097.45

INVOICE BALANCE	\$13,097.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,097.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,097.45	0.00	0.00	0.00	0.00	0.00	0.00

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GREENES AUTO SERVICE INC
111 W RAYMOND
INDIANAPOLIS IN 46225

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

AMOUNT DUE	\$13,097.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4392680

LUCAS OIL STADIUM

100 S CAPITAL AVE

INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2023	S7564380		OPBR00397/3516 PKG	356	788.98	S7564380	788.98	
Service Totals					788.98		788.98	
LATE FEE								
01/31/2024	LF8009881			244	5.79	LF8009881	5.79	
02/29/2024	LF8131051			215	7.63	LF8131051	7.63	
03/31/2024	LF8252263			184	8.15	LF8252263	8.15	
04/30/2024	LF8378954			154	7.89	LF8378954	7.89	
05/31/2024	LF8510603			123	8.15	LF8510603	8.15	
06/30/2024	LF8633465			93	7.89	LF8633465	7.89	
07/31/2024	LF8762865			62	8.15	LF8762865	8.15	
08/31/2024	LF8900226			31	8.15	LF8900226	8.15	
09/30/2024	LF9025696			1	7.89	LF9025696	7.89	
10/31/2024	LF9164521			0	8.15	LF9164521	8.15	
Late fee Totals					77.84		77.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$866.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$866.82

INVOICE BALANCE	\$866.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$866.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.15	7.89	8.15	8.15	7.89	8.15	818.44

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LUCAS OIL STADIUM
100 S CAPITAL AVE
INDIANAPOLIS IN 46225

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

AMOUNT DUE	\$866.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6005919

S-K JV

1736 S WEST ST

INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9119739	164-36210		0	287.87	P9119739	287.87	
10/31/2024	P9156167	164-36229		0	128.76	P9156167	128.76	
10/31/2024	P9156168	164-36229		0	26.09	P9156168	26.09	
10/31/2024	P9156169	164-36231		0	37.49	P9156169	37.49	
10/31/2024	P9156178	164-36229		0	2,071.91	P9156178	2,071.91	
Parts Totals					2,552.12		2,552.12	

*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	\$2,552.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,552.12

INVOICE BALANCE	\$2,552.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,552.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,552.12	0.00	0.00	0.00	0.00	0.00	0.00

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S-K JV
1736 S WEST ST
INDIANAPOLIS IN 46225

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

AMOUNT DUE	\$2,552.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8300835

TWO CHICKS AND A HAMMER

1628 S EAST ST

INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/08/2024	R60582739401	RESIDENCE	1VRD060BCM1002031/S450TX (R)	146	690.43	R60582739401	690.43	
05/20/2024	R60584127501	CREDIT CARD	730B313/SC75 (R)	134	464.84	R60584127501	464.84	
Rental Totals							1,155.27	
LATE FEE								
08/31/2024	LF8899572			31	7.76	LF8899572	7.76	
09/30/2024	LF9025003			1	11.55	LF9025003	11.55	
10/31/2024	LF9163871			0	11.93	LF9163871	11.93	
Late fee Totals							31.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,186.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,186.51

INVOICE BALANCE	\$1,186.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,186.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.93	11.55	7.76	0.00	0.00	1,155.27	0.00

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

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TWO CHICKS AND A HAMMER
1628 S EAST ST
INDIANAPOLIS IN 46225

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

AMOUNT DUE	\$1,186.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312080

MINT PROPERTIES

1342 S EAST ST

INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R78614625301	HICKORY	0300265251/860SJ (R)	0	2,176.89	R78614625301	2,176.89	
Rental Totals					2,176.89		2,176.89	

*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	\$2,176.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,176.89

INVOICE BALANCE	\$2,176.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,176.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,176.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MINT PROPERTIES
1342 S EAST ST
INDIANAPOLIS IN 46225

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

AMOUNT DUE	\$2,176.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 626350

WE BEATY INC

3766 N KITLEY AVE

INDIANAPOLIS IN 46226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/10/2024	R76594340001	012724	101720135352/BMP8500 (R)	83	1,670.25	R76594340001	1,670.25	
Rental Totals					1,670.25		1,670.25	
LATE FEE								
10/31/2024	LF9163752			0	12.81	LF9163752	12.81	
Late fee Totals					12.81		12.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,683.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,683.06

INVOICE BALANCE	\$1,683.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,683.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.81	0.00	0.00	1,670.25	0.00	0.00	0.00

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

WE BEATY INC
3766 N KITLEY AVE
INDIANAPOLIS IN 46226

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

AMOUNT DUE	\$1,683.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1091060

ED BYRD

3112 N CATHERWOOD AVE

INDIANAPOLIS IN 46226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9017764	Darrick Byrd		1	213.99	P9017764	213.99	
10/19/2024	P9104212	ED BYRD SR		0	30.38	P9104212	30.38	
Parts Totals					244.37		244.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$244.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$244.37

INVOICE BALANCE	\$244.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$244.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.38	213.99	0.00	0.00	0.00	0.00	0.00

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

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

ED BYRD
3112 N CATHERWOOD AVE
INDIANAPOLIS IN 46226

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

AMOUNT DUE	\$244.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3065540

GRIDLOCK TRAFFIC SYSTEMS INC

6400 MASSACHUSETTS AVENUE

INDIANAPOLIS IN 46226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9048757	SHOP SUP JOHN HUNTER		0	286.25	P9048757	286.25	
Parts Totals					286.25		286.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$286.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$286.25

INVOICE BALANCE	\$286.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$286.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
286.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GRIDLOCK TRAFFIC SYSTEMS INC
6400 MASSACHUSETTS AVENUE
INDIANAPOLIS IN 46226

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

AMOUNT DUE	\$286.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4133000

KROGER DEDICATED LOGISTCS CO

7025 ENGLISH AVE

INDIANAPOLIS IN 46226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	MR9042846	M1834811	FDN00757/XQ2000	27	18,119.50	MR9042846	18,119.50	
Rental Totals					18,119.50		18,119.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,119.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,119.50

INVOICE BALANCE	\$18,119.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,119.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	18,119.50	0.00	0.00	0.00	0.00	0.00

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

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

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

KROGER DEDICATED LOGISTCS CO
7025 ENGLISH AVE
INDIANAPOLIS IN 46226

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

AMOUNT DUE	\$18,119.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5673760

QUALITY INTERIORS INC

3745 N KITLEY AVE

INDIANAPOLIS IN 46226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R60608469401	3206		0	1,750.82	R60608469401	1,750.82	
10/08/2024	R60608469402	3206		0	136.56	R60608469402	136.56	
10/09/2024	MR9059795	1660	HOP090872/XAS1800	0	2,633.25	MR9059795	2,633.25	
10/10/2024	R60593802704	GAINBRIDGE FIELDHOUSE		0	3,314.22	R60593802704	3,314.22	
10/10/2024	R60608643102	INDOT LIZTON		0	163.88	R60608643102	163.88	
10/17/2024	R77606447402	1604	0300303890/660SJ (R)	0	2,107.01	R77606447402	2,107.01	
10/23/2024	R77606447403	1604		0	235.85	R77606447403	235.85	
10/25/2024	R77616863401	9082	0300319501/1500SJ (R)	0	2,455.48	R77616863401	2,455.48	
10/29/2024	R70613855001	4033	0200167375/4069LE (R)	0	1,570.56	R70613855001	1,570.56	
Rental Totals							14,367.63	

*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	\$14,367.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,367.63

INVOICE BALANCE	\$14,367.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,367.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,367.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

QUALITY INTERIORS INC
3745 N KITLEY AVE
INDIANAPOLIS IN 46226

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

AMOUNT DUE	\$14,367.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5836550
RIEDLING SERVICES INC
3250 N POST RD STE 132
INDIANAPOLIS IN 46226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R78611465401	AMERICAN EAGLE		0	1,077.81	R78611465401	1,077.81	
Rental Totals					1,077.81		1,077.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,077.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,077.81

INVOICE BALANCE	\$1,077.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,077.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,077.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RIEDLING SERVICES INC 3250 N POST RD STE 132 INDIANAPOLIS IN 46226
--

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

AMOUNT DUE	\$1,077.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6391255

HENRY C SMITHER ROOFING CO

6850 E 32ND STREET

INDIANAPOLIS IN 46226-0057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R77606540602	ST PETER & PAUL CATHEDRAL		0	124.12	R77606540602	124.12	
10/11/2024	R64610948001	1813	0300248587/860SJ (R)	0	3,684.32	R64610948001	3,684.32	
10/17/2024	R64611955801	ROCHE BLDG D	ML501687/TL1055 (R)	0	3,684.32	R64611955801	3,684.32	
10/23/2024	R60615142601	RILEY FACILITIES	0300263824/600S (R)	0	729.11	R60615142601	729.11	
10/26/2024	R64592226106	ROCHE BLDG D/FT HARRISON	T7800926/TL1055 C+	0	3,516.33	R64592226106	3,516.33	
10/29/2024	R66616781201	BLACKFORD COUNTYCOURTHOUSE	SX135H-628/Z135 (R)	0	3,382.51	R66616781201	3,382.51	
10/30/2024	R66614552901	INDOT	T7800220/TL1055D (R)	0	3,717.09	R66614552901	3,717.09	
Rental Totals					18,837.80		18,837.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,837.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,837.80

INVOICE BALANCE	\$18,837.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,837.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,837.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

HENRY C SMITHER ROOFING CO
6850 E 32ND STREET
INDIANAPOLIS IN 46226-0057

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

AMOUNT DUE	\$18,837.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6421850

SMITHCO CONSTRUCTION CO INC

5159 LAUREL HALL DR

INDIANAPOLIS IN 46226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	P8986448	305cr		8	126.45	P8986448	126.45	
09/26/2024	P9006114	SHOP		5	51.55	P9006114	51.55	
10/02/2024	P9030490	TH82		0	651.47	P9030490	651.47	
10/15/2024	P9085936	RON SMITH		0	144.44	P9085936	144.44	
Parts Totals					973.91		973.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/06/2024	Lock box	35246	DUPLICATE PAYMENT	(149.04)	(33.41)	

INVOICE BALANCE	\$973.91
PAYMENT/CHARGE BALANCE	\$(33.41)
TOTAL AMOUNT DUE	\$940.50

INVOICE BALANCE	\$973.91
PAYMENT/CHARGE BALANCE	\$(33.41)
TOTAL AMOUNT DUE	\$940.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
795.91	178.00	0.00	0.00	0.00	0.00	0.00

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

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

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SMITHCO CONSTRUCTION CO INC
 5159 LAUREL HALL DR
 INDIANAPOLIS IN 46226

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

AMOUNT DUE	\$940.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305499

RENEWING MANAGEMENT INC

3039 N POST RD STE 1200

INDIANAPOLIS IN 46226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/19/2024	R70591231501	SALZBURG	8FGU25-78934/8FGCU25 (R)	104	879.00	R70591231501	879.00	
10/11/2024	R77588220706	2030 EASTWAY		0	121.25	R77588220706	121.25	
Rental Totals					1,000.25		1,000.25	
LATE FEE								
12/31/2023	LF7885545			275	8.64	LF7885545	8.64	
10/31/2024	LF9163945			0	9.08	LF9163945	9.08	
Late fee Totals					17.72		17.72	

*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	\$1,017.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,017.97

INVOICE BALANCE	\$1,017.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,017.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
130.33	0.00	0.00	0.00	879.00	0.00	8.64

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

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

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RENEWING MANAGEMENT INC
3039 N POST RD STE 1200
INDIANAPOLIS IN 46226

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

AMOUNT DUE	\$1,017.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322685

MERCY FATHER & SON LLC

4838 N AUDUBON RD

INDIANAPOLIS IN 46226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	S9149968			1	11,478.21	S9149968	11,478.21	
Service Totals					11,478.21		11,478.21	

*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	XXXX0228(Payment in Process)		(4,478.21)	(4,478.21)	
10/31/2024	Credit card	XXXX5661(Payment in Process)		(700.00)	(700.00)	
10/31/2024	Credit card	XXXX5661(Payment in Process)		(6,300.00)	(6,300.00)	

INVOICE BALANCE	\$11,478.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,478.21

INVOICE BALANCE	\$11,478.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,478.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	11,478.21	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.

MERCY FATHER & SON LLC
4838 N AUDUBON RD
INDIANAPOLIS IN 46226

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

AMOUNT DUE	\$11,478.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2372660

EM COMPANY

2221 E SOUTHPORT RD

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/13/2024	R77607115501	24022-101	M200005708/3246ES (R)	18	566.58	R77607115501	566.58	
09/25/2024	R60608798601	24136-101		6	1,085.52	R60608798601	1,085.52	
10/01/2024	R60608798602	24136-101		0	169.34	R60608798602	169.34	
10/11/2024	R60612172901	24136-101	M200092365/ES1932 (R)	0	637.59	R60612172901	637.59	
10/28/2024	R60612172902	24136-101		0	169.34	R60612172902	169.34	
Rental Totals					2,628.37		2,628.37	
LATE FEE								
02/28/2023	LF6625216			581	26.90	LF6625216	26.90	
Late fee Totals					26.90		26.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,655.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,655.27

INVOICE BALANCE	\$2,655.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,655.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
976.27	1,652.10	0.00	0.00	0.00	0.00	26.90

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

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

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

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

EM COMPANY
2221 E SOUTHPORT RD
INDIANAPOLIS IN 46227

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

AMOUNT DUE	\$2,655.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2740750

MATT FOXWORTHY

6218 HARDEGAN

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/12/2024	P8678688	filters		111	(105.61)	P8678688	(29.74)	
09/04/2024	P8906793	M4-071		57	348.43	P8906793	348.43	
09/06/2024	P8917066	filters		55	(70.27)	P8917066	(70.27)	
09/06/2024	P8917093	filters		55	(71.68)	P8917093	(71.68)	
09/17/2024	P8960908	trimmer line		44	97.35	P8960908	97.35	
09/25/2024	P8997966	rcr2672		36	34.78	P8997966	34.78	
10/03/2024	P9037457	RCR1672		28	104.33	P9037457	104.33	
Parts Totals							413.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$413.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$413.20

INVOICE BALANCE	\$413.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$413.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	104.33	338.61	0.00	(29.74)	0.00	0.00

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

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

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

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

MATT FOXWORTHY
6218 HARDEGAN
INDIANAPOLIS IN 46227

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

AMOUNT DUE	\$413.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4001030
 ATT FIELD OPERATIONS
 KENNEDY TANK & MFG CO
 ATT FIELD OPERATIONS
 833 E SUMNER AVE
 INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	R60613278901	24596		0	189.00	R60613278901	189.00	
10/16/2024	R60615045801	24618		0	232.00	R60615045801	232.00	
10/17/2024	R60615045802	24618		0	(232.00)	R60615045802	(232.00)	
10/18/2024	R60615353101	24618		0	388.00	R60615353101	388.00	
Parts Totals					577.00		577.00	
RENTAL								
10/01/2024	R77608494202	6676		0	3,824.00	R77608494202	3,824.00	
10/29/2024	R77608494203	6676	0300156698/800A4XD8 (R)	0	3,699.00	R77608494203	3,699.00	
Rental Totals					7,523.00		7,523.00	
LATE FEE								
07/31/2024	LF8762873			62	36.07	LF8762873	36.07	
Late fee Totals					36.07		36.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/13/2024	Lock box	196642	PAID QUOTE	(414.55)	(295.00)	

INVOICE BALANCE	\$8,136.07
PAYMENT/CHARGE BALANCE	\$(295.00)
TOTAL AMOUNT DUE	\$7,841.07

INVOICE BALANCE	\$8,136.07
PAYMENT/CHARGE BALANCE	\$(295.00)
TOTAL AMOUNT DUE	\$7,841.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,100.00	0.00	0.00	36.07	0.00	0.00	0.00

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

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

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ATT FIELD OPERATIONS
 KENNEDY TANK & MFG CO
 ATT FIELD OPERATIONS
 833 E SUMNER AVE
 INDIANAPOLIS IN 46227

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

AMOUNT DUE	\$7,841.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4915165

MOORE RESTORATION

3610 SHELBY ST

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8762874			62	6.70	LF8762874	6.70	
08/31/2024	LF8900233			31	8.65	LF8900233	8.65	
Late fee Totals					15.35		15.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.35

INVOICE BALANCE	\$15.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	8.65	6.70	0.00	0.00	0.00

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

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

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

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

MOORE RESTORATION
3610 SHELBY ST
INDIANAPOLIS IN 46227

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

AMOUNT DUE	\$15.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7648800

ZINK TRANSPORTATION CO LLC

3150 S SHELBY ST

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	P9066341	84		0	411.23	P9066341	411.23	
10/15/2024	CR9082031	MULTIPLE		0	(300.84)	CR9082031	(300.84)	
10/21/2024	P9106569	T-19	CKM09054/3126E TRK	0	289.45	P9106569	289.45	
Parts Totals					399.84		399.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$399.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$399.84

INVOICE BALANCE	\$399.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$399.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
399.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ZINK TRANSPORTATION CO LLC
 3150 S SHELBY ST
 INDIANAPOLIS IN 46227

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

AMOUNT DUE	\$399.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311986

BENJAMIN ALEXANDER FOXWORTHY

5716 HARDEGAN ST

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/26/2024	S8733462			97	753.86	S8733462	753.86	
Service Totals					753.86		753.86	
LATE FEE								
10/31/2024	LF9164073			0	7.79	LF9164073	7.79	
Late fee Totals					7.79		7.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$761.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$761.65

INVOICE BALANCE	\$761.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$761.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.79	0.00	0.00	0.00	753.86	0.00	0.00

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

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

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

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

BENJAMIN ALEXANDER FOXWORTHY
5716 HARDEGAN ST
INDIANAPOLIS IN 46227

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

AMOUNT DUE	\$761.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313707

SEALMASTER INDIANAPOLIS

1010 E SUMNER AVE

INDIANAPOLIS IN 46227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/18/2024	MS9101546	HURRICANE RELIEF	A4245GB30004/SSL 80" GRPBKT	0	6,423.25	MS9101546	6,423.25	
Sales Totals					6,423.25		6,423.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,423.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,423.25

INVOICE BALANCE	\$6,423.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,423.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,423.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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SEALMASTER INDIANAPOLIS
1010 E SUMNER AVE
INDIANAPOLIS IN 46227

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

AMOUNT DUE	\$6,423.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3365600

HIGHLAND GOLF & CC

1050 W 52ND ST

INDIANAPOLIS IN 46228

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8900234			31	31.28	LF8900234	31.28	
Late fee Totals					31.28		31.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$31.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.28

INVOICE BALANCE	\$31.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	31.28	0.00	0.00	0.00	0.00

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

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

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

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

HIGHLAND GOLF & CC
1050 W 52ND ST
INDIANAPOLIS IN 46228

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

AMOUNT DUE	\$31.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319591

CENTRAL INDIANA TRANSPORTATION

3266 SHEPPERTON BLVD

INDIANAPOLIS IN 46228

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/10/2024	P8417830	CAMERON		174	14.02	P8417830	14.02	
05/10/2024	P8417977	credit		174	(18.85)	P8417977	(18.85)	
05/15/2024	P8430624			169	3.70	P8430624	3.70	
05/21/2024	P8458191	cameron		163	3.92	P8458191	3.92	
08/09/2024	P8798227	cameron		83	693.97	P8798227	693.97	
Parts Totals					696.76		696.76	
LATE FEE								
10/31/2024	LF9164273			0	5.54	LF9164273	5.54	
Late fee Totals					5.54		5.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$702.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$702.30

INVOICE BALANCE	\$702.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$702.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.54	0.00	0.00	693.97	0.00	0.00	2.79

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

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

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

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

CENTRAL INDIANA TRANSPORTATION
 3266 SHEPPERTON BLVD
 INDIANAPOLIS IN 46228

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

AMOUNT DUE	\$702.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1506830

CONCRETE CONTRACTORS INC

PO BOX 29308

INDIANAPOLIS IN 46229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9091461	House		0	449.39	P9091461	449.39	
Parts Totals					449.39		449.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$449.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$449.39

INVOICE BALANCE	\$449.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$449.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
449.39	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CONCRETE CONTRACTORS INC
PO BOX 29308
INDIANAPOLIS IN 46229

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

AMOUNT DUE	\$449.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1756227

DK CONCRETE

1548 N GERMAN CHURCH RD

INDIANAPOLIS IN 46229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/27/2023	P7236569	Shop		462	(172.42)	P7236569	(172.42)	
Parts Totals					(172.42)		(172.42)	
SALES								
12/16/2023	MS7837149	CASH	A4223BK30866/3TON 30" HDBKT	320	1,835.00	MS7837149	1,835.00	
Sales Totals					1,835.00		1,835.00	
LATE FEE								
09/30/2024	LF9025702			1	18.35	LF9025702	18.35	
Late fee Totals					18.35		18.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,680.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,680.93

INVOICE BALANCE	\$1,680.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,680.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	18.35	0.00	0.00	0.00	0.00	1,662.58

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

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DK CONCRETE
 1548 N GERMAN CHURCH RD
 INDIANAPOLIS IN 46229

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

AMOUNT DUE	\$1,680.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4530845

MAPLE CREEK COUNTRY CLUB INC

10501 E 21ST ST

INDIANAPOLIS IN 46229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9022262	ms 311		0	32.09	P9022262	32.09	
10/01/2024	P9022315			0	84.65	P9022315	84.65	
10/09/2024	P9061354	Shop		0	51.35	P9061354	51.35	
10/09/2024	P9061356	Shop		0	28.98	P9061356	28.98	
Parts Totals					197.07		197.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$197.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$197.07

INVOICE BALANCE	\$197.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$197.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
197.07	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MAPLE CREEK COUNTRY CLUB INC
10501 E 21ST ST
INDIANAPOLIS IN 46229

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

AMOUNT DUE	\$197.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7253510

WASHINGTON PARK CEMETERY

2020 MONTCALM ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9021653	WPCA		0	(128.22)	P9021653	(128.22)	
10/01/2024	P9021748	WPCA		0	354.27	P9021748	354.27	
10/10/2024	P9065613	OMG		0	3.31	P9065613	3.31	
10/10/2024	P9065614	OMG		0	1,159.21	P9065614	1,159.21	
10/10/2024	P9065760	OMG		0	(223.11)	P9065760	(223.11)	
10/23/2024	P9118790	kenny		0	111.98	P9118790	111.98	
10/24/2024	P9123569	kenny	416770620/LZX820AKA606Q1	0	(111.98)	P9123569	(111.98)	
10/24/2024	P9123934	kenny	416770620/LZX820AKA606Q1	0	111.98	P9123934	111.98	
10/30/2024	P9148689	OMG		0	549.99	P9148689	549.99	
Parts Totals							1,827.43	
SALES								
07/26/2024	MS8736183	cash	416770620/LZX820AKA606Q1	67	15,424.00	MS8736183	15,424.00	
08/15/2024	MS8822309	calvary Indpls	416569512/LZX820AKA726Q1	47	15,962.97	MS8822309	15,962.97	
Sales Totals							31,386.97	
LATE FEE								
05/31/2024	LF8510610			123	5.56	LF8510610	5.56	
Late fee Totals							5.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/27/2020	Lock box	81918	DUPLICATE PAYMENT	(8,103.77)	(296.14)	
07/19/2021	Lock box	84611	DUPLICATE PAYMENT	(216.64)	(22.70)	

INVOICE BALANCE	\$33,219.96
PAYMENT/CHARGE BALANCE	\$(318.84)
TOTAL AMOUNT DUE	\$32,901.12

INVOICE BALANCE	\$33,219.96
PAYMENT/CHARGE BALANCE	\$(318.84)
TOTAL AMOUNT DUE	\$32,901.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,827.43	0.00	15,962.97	15,424.00	0.00	5.56	0.00

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

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

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

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

WASHINGTON PARK CEMETERY
2020 MONTCALM ST
INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$32,901.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313754
 RUBI LANDSCAPING LLC
 1138 HATHAWAY DRIVE
 INDIANAPOLIS IN 46229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
05/24/2023	MS6973245	CASH	RRD00593/SSL PR118	526	13,375.00	MS6973245	1,875.00	
Sales Totals						13,375.00	1,875.00	
LATE FEE								
07/31/2023	LF7257660			428	35.67	LF7257660	35.67	
09/30/2024	LF9025266			1	18.75	LF9025266	18.75	
Late fee Totals						54.42	54.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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RUBI LANDSCAPING LLC
 1138 HATHAWAY DRIVE
 INDIANAPOLIS IN 46229

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

AMOUNT DUE	\$1,929.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2648023

FLORA BROTHERS PAINTING

1834 S CR 1050 E

INDIANAPOLIS IN 46231

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R60613419901	1716 INNOVATION BLVD	0300314789/660SJ (R)	0	3,141.00	R60613419901	3,141.00	
10/29/2024	R60614474901	1716 INNOVATION BLVD	0300301049/460SJ (R)	0	2,198.50	R60614474901	2,198.50	
10/30/2024	R60613419902	1716 INNOVATION BLVD		0	136.56	R60613419902	136.56	
10/30/2024	R60614474902	1716 INNOVATION BLVD		0	136.56	R60614474902	136.56	
Rental Totals					5,612.62		5,612.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,612.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,612.62

INVOICE BALANCE	\$5,612.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,612.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,612.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FLORA BROTHERS PAINTING
 1834 S CR 1050 E
 INDIANAPOLIS IN 46231

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

AMOUNT DUE	\$5,612.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3346500

MISSY HEAD CSR BLDG

HERITAGE ENVIRO/MISSY HEAD CSR BLDG

MISSY HEAD CSR BLDG

7901 W MORRIS ST

INDIANAPOLIS IN 46231-1364

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/20/2022	CR5705770			804	(1,071.11)	CR5705770	(1,071.11)	
08/20/2022	P5839159	209632		773	131.01	P5839159	131.01	
05/24/2024	R60587014201	BILL SCHAFFER		130	877.60	R60587014201	877.60	
05/31/2024	R60588162601	BILL SCHAFFER		123	577.97	R60588162601	577.97	
06/05/2024	P8520649	195741		118	5,854.08	P8520649	1,090.44	
07/16/2024	P8686915	195741		77	529.58	P8686915	529.58	
08/19/2024	P8834485	RKB00706	RKB00706/336F	43	8,453.00	P8834485	8,453.00	
08/20/2024	P8839607	RKB00706		42	321.09	P8839607	321.09	
08/22/2024	P8852100	336F/BRASHIER		40	70.62	P8852100	70.62	
09/24/2024	P8990031	195741		7	88.55	P8990031	88.55	
09/25/2024	P8999035	RKB00706		6	481.63	P8999035	481.63	
Parts Totals							16,314.02	
							11,550.38	

RENTAL								
04/09/2023	R60497860304	BILL SCHAFFER		541	20.33	R60497860304	20.33	
07/30/2023	R60497860308	BILL SCHAFFER		429	20.33	R60497860308	20.33	
08/23/2024	R60590666603	SAM	15992/8FGCU25 (R)	39	1,435.12	R60590666603	1,435.12	
08/25/2024	R60497860322	BILL SCHAFFER		37	20.33	R60497860322	20.33	
09/20/2024	R60590666604	SAM	15992/8FGCU25 (R)	11	1,435.12	R60590666604	1,435.12	
09/22/2024	R60497860323	BILL SCHAFFER		9	20.33	R60497860323	20.33	
10/18/2024	R60590666605	SAM	15992/8FGCU25 (R)	0	1,435.12	R60590666605	1,435.12	
10/20/2024	R60497860324	BILL SCHAFFER		0	20.33	R60497860324	20.33	
Rental Totals							4,407.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,957.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,957.39

INVOICE BALANCE	\$15,957.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,957.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,455.45	2,025.63	10,300.16	529.58	1,090.44	1,455.57	(899.44)

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

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

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

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

MISSY HEAD CSR BLDG
 HERITAGE ENVIRO/MISSY HEAD CSR BLDG
 MISSY HEAD CSR BLDG
 7901 W MORRIS ST
 INDIANAPOLIS IN 46231-1364

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

AMOUNT DUE	\$15,957.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5765578

REDOX SOLUTIONS

7901 W MORRIS ST

INDIANAPOLIS IN 46231

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2023	LF6625225			581	13.09	LF6625225	13.09	
Late fee Totals					13.09		13.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.09

INVOICE BALANCE	\$13.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	13.09

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

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

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

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

REDOX SOLUTIONS 7901 W MORRIS ST INDIANAPOLIS IN 46231
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2756550

FRANCO LANDSCAPING INC

PO BOX 34156

INDIANAPOLIS IN 46234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R60610710901	POLLEY	1VR8072SAP1003031/V3550 HOE (R)	5	585.70	R60610710901	585.70	
10/09/2024	R60610710902	POLLEY		0	(72.23)	R60610710902	(72.23)	
Rental Totals							513.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$513.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$513.47

INVOICE BALANCE	\$513.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$513.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(72.23)	585.70	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FRANCO LANDSCAPING INC
PO BOX 34156
INDIANAPOLIS IN 46234

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

AMOUNT DUE	\$513.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4877060
 DON MOLINE ELECTRIC
 8541 BROOKHILL CT
 INDIANAPOLIS IN 46234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2020	LF2780324			1584	9.51	LF2780324	9.51	
Late fee Totals					9.51		9.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.51

INVOICE BALANCE	\$9.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	9.51

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

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

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

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

DON MOLINE ELECTRIC
 8541 BROOKHILL CT
 INDIANAPOLIS IN 46234

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

AMOUNT DUE	\$9.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8300505

LIFES JOURNEY OF AVON LLC

10241 E CO RD 100 N

INDIANAPOLIS IN 46234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/07/2024	S8399224	PM SERVICES	GXC03367/G130LG2	147	1,093.54	S8399224	1,093.54	
Service Totals					1,093.54		1,093.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,093.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,093.54

INVOICE BALANCE	\$1,093.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,093.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	1,093.54	0.00

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

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

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

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

LIFES JOURNEY OF AVON LLC 10241 E CO RD 100 N INDIANAPOLIS IN 46234

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

AMOUNT DUE	\$1,093.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8300927

METAL EXTERIORS

PO BOX 34140

INDIANAPOLIS IN 46234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2023	LF7525890			367	262.03	LF7525890	262.03	
Late fee Totals					262.03		262.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$262.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$262.03

INVOICE BALANCE	\$262.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$262.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	262.03

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

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

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

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

METAL EXTERIORS
PO BOX 34140
INDIANAPOLIS IN 46234

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

AMOUNT DUE	\$262.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308257

THE BONILLA GROUP LLC
 1721 COUNTRY CLUB ROAD
 INDIANAPOLIS IN 46234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/19/2024	MR9104053	Electric Works	CK501556/XQ125F	0	5,228.20	MR9104053	5,228.20	
10/22/2024	R82614042301	VERBAL CARLOS	S60XCH-49025/S60X (R)	0	2,332.08	R82614042301	2,332.08	
10/25/2024	MR9131419	Electric Works	CK501556/XQ125F	0	882.20	MR9131419	882.20	
10/25/2024	R82615250001	VERBAL CARLOS	S60XCH-49532/S60 (R)	0	1,537.33	R82615250001	1,537.33	
Rental Totals					9,979.81		9,979.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,979.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,979.81

INVOICE BALANCE	\$9,979.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,979.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,979.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

THE BONILLA GROUP LLC
 1721 COUNTRY CLUB ROAD
 INDIANAPOLIS IN 46234

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

AMOUNT DUE	\$9,979.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310039

B & B FRAMING

9165 WOODACRE BLVD N DR

INDIANAPOLIS IN 46234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/19/2024	R68609559601	ROCKVILLE		12	850.08	R68609559601	850.08	
Service Totals					850.08		850.08	
RENTAL								
07/31/2024	R64586173203	VERBAL LINDSEE	0300239078/860SJ (R)	62	4,166.37	R64586173203	4,166.37	
08/23/2024	R60590663904	GILFORD AVE	0300288860/860SJ (R)	39	4,166.37	R60590663904	4,166.37	
08/28/2024	R64586173204	VERBAL LINDSEE	0300239078/860SJ (R)	34	4,166.37	R64586173204	4,166.37	
09/06/2024	R68603936301	ROCKVILLE	0300251627/400S (R)	25	2,285.02	R68603936301	2,285.02	
09/19/2024	R68603936302	ROCKVILLE		12	147.49	R68603936302	147.49	
09/20/2024	R60590663905	GILFORD AVE	0300288860/860SJ (R)	11	4,166.37	R60590663905	4,166.37	
09/25/2024	R64586173205	VERBAL LINDSEE	0300239078/860SJ (R)	6	4,166.37	R64586173205	4,166.37	
10/18/2024	R60590663906	GILFORD AVE	0300288860/860SJ (R)	0	4,166.37	R60590663906	4,166.37	
10/23/2024	R64586173206	VERBAL LINDSEE	0300239078/860SJ (R)	0	4,166.37	R64586173206	4,166.37	
Rental Totals					31,597.10		31,597.10	
LATE FEE								
07/31/2024	LF8762351			62	165.02	LF8762351	165.02	
Late fee Totals					165.02		165.02	

*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	\$32,612.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,612.20

INVOICE BALANCE	\$32,612.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,612.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,332.74	11,615.33	8,332.74	4,331.39	0.00	0.00	0.00

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

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

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

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

B & B FRAMING
 9165 WOODACRE BLVD N DR
 INDIANAPOLIS IN 46234

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

AMOUNT DUE	\$32,612.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5551801

ACCOUNTING OFFICE

POINDEXTER TRANSPORT INC

PO BOX 36399

INDIANAPOLIS IN 46236-0399

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	S9112326		EBF20292/374F +	0	24,698.31	S9112326	24,698.31	
10/22/2024	S9112378		EBF20292/374F +	0	(24,698.31)	S9112378	(24,698.31)	
10/25/2024	S9129377	Ptr8 910 accident	EBF20292/374F +	0	24,698.31	S9129377	24,698.31	
Service Totals					24,698.31		24,698.31	

*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	\$24,698.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,698.31

INVOICE BALANCE	\$24,698.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,698.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,698.31	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.

ACCOUNTING OFFICE
 POINDEXTER TRANSPORT INC
 PO BOX 36399
 INDIANAPOLIS IN 46236-0399

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

AMOUNT DUE	\$24,698.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6807385

TECHNIKS INC

9930 E 56TH STREET

INDIANAPOLIS IN 46236

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/06/2024	R64235283092	PENDING	0200255166/1930ES (R)	0	397.24	R64235283092	397.24	
Rental Totals					397.24		397.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$397.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$397.24

INVOICE BALANCE	\$397.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$397.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
397.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TECHNIKS INC
9930 E 56TH STREET
INDIANAPOLIS IN 46236

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

AMOUNT DUE	\$397.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7473400

WILLS EXCAVATING INC

PO BOX 361190

INDIANAPOLIS IN 46236

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	P9066846			21	1,040.65	P9066846	1,040.65	
Parts Totals					1,040.65		1,040.65	
SALES								
10/31/2024	MS9154398	CFSC ISC	5G506637/305 ATQ	0	112,307.05	MS9154398	112,307.05	
Sales Totals					112,307.05		112,307.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$113,347.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113,347.70

INVOICE BALANCE	\$113,347.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113,347.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
112,307.05	1,040.65	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

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

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

WILLS EXCAVATING INC
PO BOX 361190
INDIANAPOLIS IN 46236

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

AMOUNT DUE	\$113,347.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312555

ADF CONSTRUCTION OF INDIANA

12125 E 65TH ST #36191

INDIANAPOLIS IN 46236

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/22/2023	R70526714402	CRAIG		467	2,068.77	R70526714402	2,068.77	
06/29/2023	MR7123677		C1806113/DUPLEX-100	460	481.02	MR7123677	481.02	
08/09/2023	R70526714403	CRAIG		419	(565.37)	R70526714403	(565.37)	
Rental Totals					1,984.42		1,984.42	
LATE FEE								
09/30/2023	LF7526122			367	7.38	LF7526122	7.38	
10/31/2023	LF7657008			336	26.35	LF7657008	26.35	
11/30/2023	LF7777175			306	25.50	LF7777175	25.50	
12/31/2023	LF7885720			275	26.35	LF7885720	26.35	
01/31/2024	LF8009427			244	26.35	LF8009427	26.35	
02/29/2024	LF8130586			215	24.65	LF8130586	24.65	
03/31/2024	LF8251794			184	26.35	LF8251794	26.35	
04/30/2024	LF8378518			154	25.50	LF8378518	25.50	
05/31/2024	LF8510146			123	26.35	LF8510146	26.35	
06/30/2024	LF8633021			93	25.50	LF8633021	25.50	
07/31/2024	LF8762405			62	26.35	LF8762405	26.35	
08/31/2024	LF8899800			31	26.35	LF8899800	26.35	
09/30/2024	LF9025243			1	25.50	LF9025243	25.50	
10/31/2024	LF9164090			0	26.35	LF9164090	26.35	
Late fee Totals					344.83		344.83	

*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	\$2,329.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,329.25

INVOICE BALANCE	\$2,329.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,329.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.35	25.50	26.35	26.35	25.50	26.35	2,172.85

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

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

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

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

ADF CONSTRUCTION OF INDIANA
12125 E 65TH ST #36191
INDIANAPOLIS IN 46236

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

AMOUNT DUE	\$2,329.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 757760

H DALE BIGGERSTAFF & SONS

5014 E THOMPSON RD

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2021	P4792447	joe		1037	268.85	P4792447	268.85	
12/07/2021	P4827629	323F YEJ10304	0YEJ10304/323F TC	1029	73.47	P4827629	73.47	
12/15/2021	P4859790	323f		1021	4.17	P4859790	4.17	
12/15/2021	P4859791	323f		1021	93.16	P4859791	93.15	
Parts Totals					439.65		439.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$439.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$439.64

INVOICE BALANCE	\$439.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$439.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	439.64

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

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

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

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

H DALE BIGGERSTAFF & SONS
5014 E THOMPSON RD
INDIANAPOLIS IN 46237

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

AMOUNT DUE	\$439.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 985020

BROWN SPRINKLER

5250 COMMERCE CIR

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	R61613952501	24IN14620		0	1,092.84	R61613952501	1,092.84	
Service Totals					1,092.84		1,092.84	
RENTAL								
10/24/2024	R61608676302	24IN14620	JK205078/TH255 (R)	0	1,904.89	R61608676302	1,904.89	
10/30/2024	R60599162904	24IN14445	M130011789/1230ES (R)	0	457.33	R60599162904	457.33	
Rental Totals					2,362.22		2,362.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,455.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,455.06

INVOICE BALANCE	\$3,455.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,455.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,455.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BROWN SPRINKLER
5250 COMMERCE CIR
INDIANAPOLIS IN 46237

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

AMOUNT DUE	\$3,455.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1281020
CENTRAL WELDING INC
8381 N 50 W
RUSHVILLE IN 46173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	R63615456301	BARN PROJECT		0	1,358.98	R63615456301	1,358.98	
Service Totals					1,358.98		1,358.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,358.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,358.98

INVOICE BALANCE	\$1,358.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,358.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,358.98	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.

CENTRAL WELDING INC 8381 N 50 W RUSHVILLE IN 46173
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,358.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2617400

FLANAGAN GROUNDS MAINTENANCE

6609 HONEYSUCKLE LN

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9096916	KEVIN FLANAGAN		0	21.39	P9096916	21.39	
10/17/2024	P9096982			0	59.78	P9096982	59.78	
Parts Totals					81.17		81.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$81.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.17

INVOICE BALANCE	\$81.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
81.17	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.

FLANAGAN GROUNDS MAINTENANCE 6609 HONEYSUCKLE LN INDIANAPOLIS IN 46237
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$81.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4097505

KOPEC ELECTRIC LLC

4825 SHELBYVILLE RD

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	P9002291			5	121.86	P9002291	121.86	
Parts Totals					121.86		121.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$121.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$121.86

INVOICE BALANCE	\$121.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$121.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	121.86	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.

KOPEC ELECTRIC LLC
4825 SHELBYVILLE RD
INDIANAPOLIS IN 46237

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

AMOUNT DUE	\$121.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4212852

LAMPING & HUSER HEATING & COOLING
INC

3440 E SUMNER AVE

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R60610858101	INDY RACING		0	5,065.43	R60610858101	5,065.43	
10/25/2024	R60610858102	INDY RACING	0300320894/340AJ (R)	0	666.43	R60610858102	666.43	
Rental Totals					5,731.86		5,731.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/15/2024	Lock box	25838	DUPLICATE PAYMENT	(163.88)	(163.88)	

INVOICE BALANCE	\$5,731.86
PAYMENT/CHARGE BALANCE	\$(163.88)
TOTAL AMOUNT DUE	\$5,567.98

INVOICE BALANCE	\$5,731.86
PAYMENT/CHARGE BALANCE	\$(163.88)
TOTAL AMOUNT DUE	\$5,567.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,731.86	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.

LAMPING & HUSER HEATING & COOLING INC
3440 E SUMNER AVE
INDIANAPOLIS IN 46237

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

AMOUNT DUE	\$5,567.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6120368

NICK SCHRODER

5844 W SMOKEY ROW RD

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
05/02/2024	MS8385369	NICK SCHRODER	A4241BC20020/SSL 86" GPBKT	182	2,207.20	MS8385369	1,057.58	
05/31/2024	MS8501718	NICK SCHRODER	269072/GBVG	153	2,923.24	MS8501718	2,923.24	
Sales Totals					5,130.44		3,980.82	
LATE FEE								
03/31/2024	LF8252282			184	205.80	LF8252282	205.80	
04/30/2024	LF8378973			154	212.90	LF8378973	212.90	
09/30/2024	LF9025717			1	39.81	LF9025717	39.81	
Late fee Totals					458.51		458.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,439.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,439.33

INVOICE BALANCE	\$4,439.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,439.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	39.81	0.00	0.00	0.00	0.00	4,399.52

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

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

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

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

NICK SCHRODER
5844 W SMOKEY ROW RD
GREENWOOD IN 46143

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

AMOUNT DUE	\$4,439.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313328

RIDGELINE ELECTRICAL INDUSTRIES

6810 AVIVA WAY

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/11/2024	R60594884901	MACHINE REPAIR		112	210.33	R60594884901	210.33	
08/20/2024	R60600525401	WAREHOUSE-REPAIR-0143		72	2,764.64	R60600525401	2,764.64	
08/20/2024	R60600918401	WAREHOUSE-REPAIR-0110		72	3,243.18	R60600918401	3,243.18	
Service Totals					6,218.15		6,218.15	
LATE FEE								
10/31/2024	LF9164107			0	26.20	LF9164107	26.20	
Late fee Totals					26.20		26.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/10/2023	Lock box	1463	DUPLICATE PAYMENT	(330.00)	(330.00)	

INVOICE BALANCE	\$6,244.35
PAYMENT/CHARGE BALANCE	\$(330.00)
TOTAL AMOUNT DUE	\$5,914.35

INVOICE BALANCE	\$6,244.35
PAYMENT/CHARGE BALANCE	\$(330.00)
TOTAL AMOUNT DUE	\$5,914.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.20	0.00	0.00	6,007.82	210.33	0.00	0.00

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

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

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

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

RIDGELINE ELECTRICAL INDUSTRIES
6810 AVIVA WAY
INDIANAPOLIS IN 46237

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

AMOUNT DUE	\$5,914.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319112

BOWMANS CONSTRUCTION CO

4612 SUGAR BAY LN

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/01/2024	P8629671			122	240.22	P8629671	175.22	
Parts Totals					240.22		175.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$175.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175.22

INVOICE BALANCE	\$175.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	175.22	0.00

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

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

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

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

BOWMANS CONSTRUCTION CO
4612 SUGAR BAY LN
INDIANAPOLIS IN 46237

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

AMOUNT DUE	\$175.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319653

ALTERNATE SANCTUM

6533 SMITHFIELD DR

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9143166	102924fad		2	118.94	P9143166	118.94	
Parts Totals					118.94		118.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$118.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118.94

INVOICE BALANCE	\$118.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	118.94	0.00	0.00	0.00	0.00	0.00

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

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ALTERNATE SANCTUM
6533 SMITHFIELD DR
INDIANAPOLIS IN 46237

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

AMOUNT DUE	\$118.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 234579

ALL FOUR SEASONS

7648 HIDDEN VALLEY LN

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/29/2024	P8124501	ALL FOUR SEASONS		245	40.53	P8124501	40.53	
06/12/2024	P8549174	ALL FOUR SEASON		141	(24.51)	P8549174	(24.51)	
Parts Totals							16.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.02

INVOICE BALANCE	\$16.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	(24.51)	40.53

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

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

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

ALL FOUR SEASONS 7648 HIDDEN VALLEY LN INDIANAPOLIS IN 46239
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1052210

BURGE TERRACE BAPTIST CHURCH

9345 BROOKVILLE RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	S9114349			0	5,634.88	S9114349	5,634.88	
Service Totals					5,634.88		5,634.88	
RENTAL								
10/04/2012	R81 68640002	20121004		4380	(19.24)	R81 68640002	(19.24)	
10/12/2012	R81 74318202	SUPER Z		4372	(11.87)	R81 74318202	(11.87)	
Rental Totals					(31.11)		(31.11)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,603.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,603.77

INVOICE BALANCE	\$5,603.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,603.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,634.88	0.00	0.00	0.00	0.00	0.00	(31.11)

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

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

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

BURGE TERRACE BAPTIST CHURCH
 9345 BROOKVILLE RD
 INDIANAPOLIS IN 46239

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

AMOUNT DUE	\$5,603.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1245996

NEPTUNE CONSTRUCTION

PO BOX 39133

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R64605916502	1667	0300248814/460SJ (R)	0	1,937.67	R64605916502	1,937.67	
10/23/2024	R61615589501	1686	0300309752/460SJ (R)	0	1,296.31	R61615589501	1,296.31	
10/29/2024	R64605916503	1667		0	257.29	R64605916503	257.29	
Rental Totals					3,491.27		3,491.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,491.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,491.27

INVOICE BALANCE	\$3,491.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,491.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,491.27	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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NEPTUNE CONSTRUCTION
 PO BOX 39133
 INDIANAPOLIS IN 46239

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

AMOUNT DUE	\$3,491.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1337020

CINCINNATI FLOOR CO INC

8320 BROOKVILLE ROAD STE M

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R77614208002	TZ		0	894.33	R77614208002	894.33	
10/23/2024	R67615973201	IX02529N	16176/8FGU25 (R)	0	739.13	R67615973201	739.13	
10/24/2024	R77616288601	IW0529P	29056/8FGCU25 (R)	0	703.14	R77616288601	703.14	
10/25/2024	R60616269001	IW0529P	AT35A08716/GP25NON (R)	0	708.61	R60616269001	708.61	
10/28/2024	R77616742501	IW0529P	16089/8FGU25 (R)	0	703.14	R77616742501	703.14	
Rental Totals					3,748.35		3,748.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,748.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,748.35

INVOICE BALANCE	\$3,748.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,748.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,748.35	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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CINCINNATI FLOOR CO INC
 8320 BROOKVILLE ROAD STE M
 INDIANAPOLIS IN 46239

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

AMOUNT DUE	\$3,748.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2896000

GENERAL DEVICES CO INC

1410 S POST RD

INDIANAPOLIS IN 46239-0100

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2020	P3311652	10-121735		1440	(72.41)	P3311652	(3.97)	
11/03/2022	P6165258	Max		728	622.26	P6165258	-10.00	
07/26/2024	P8733360	10-128860		67	51.98	P8733360	51.98	
09/27/2024	P9008398	10-128880		4	82.24	P9008398	82.24	
09/30/2024	P9016353	10-128881		1	20.78	P9016353	20.78	
Parts Totals					704.85		141.03	
SERVICE								
09/30/2024	S9016517	10-112500	43910/ZD21	1	4,471.12	S9016517	4,471.12	
Service Totals					4,471.12		4,471.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,612.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,612.15

INVOICE BALANCE	\$4,612.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,612.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,574.14	0.00	51.98	0.00	0.00	(13.97)

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

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GENERAL DEVICES CO INC
1410 S POST RD
INDIANAPOLIS IN 46239-0100

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

AMOUNT DUE	\$4,612.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3034600

GREEN ACRES LANDSCP & MT LLC

3431 SENOUR RD

INDIANPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9038341	RICHARD HAYES		0	21.21	P9038341	21.21	
10/08/2024	P9052951	rich		0	96.24	P9052951	96.24	
10/11/2024	P9070851	RICH		0	1,305.35	P9070851	1,305.35	
10/24/2024	P9125663	rich		0	179.73	P9125663	179.73	
10/24/2024	P9125934	rich		0	28.88	P9125934	28.88	
10/24/2024	P9125950	rich		0	(23.52)	P9125950	(23.52)	
10/24/2024	P9125965	rich		0	190.41	P9125965	190.41	
10/31/2024	P9155596	Digger Attachment		0	14.98	P9155596	14.98	
Parts Totals					1,813.28		1,813.28	
SERVICE								
10/02/2024	S9030284	SHOP	407789887/ARX541CKA30000	0	520.11	S9030284	520.11	
10/08/2024	S9056465	SHOP	405094349/STS730GKA60400	0	209.00	S9056465	209.00	
Service Totals					729.11		729.11	

*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	\$2,542.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,542.39

INVOICE BALANCE	\$2,542.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,542.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,542.39	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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GREEN ACRES LANDSCP & MT LLC
 3431 SENOUR RD
 INDIANPOLIS IN 46239

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

AMOUNT DUE	\$2,542.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3109370

H & H CONSTRUCTION SERVICES

1111 S FRANKLIN RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/12/2023	R60511837001	KENT	0FJX10188/308E2 AQR	538	4,497.33	R60511837001	1,497.33	
04/12/2023	R71511853402	VERBAL KENT		538	9,197.33	R71511853402	8,197.33	
04/15/2023	R71512273702	VERBAL KENT		535	12,294.57	R71512273702	12,294.57	
04/20/2023	R60511837002	KENT		530	399.58	R60511837002	399.58	
04/20/2023	R71513141801	SHOP		530	9,699.88	R71513141801	9,699.88	
04/21/2023	R60516070401	KENT	WKX20325/315 RQ+	529	1,613.13	R60516070401	1,613.13	
Rental Totals							33,701.82	
LATE FEE								
06/30/2023	LF7136618			459	5.06	LF7136618	5.06	
07/31/2023	LF7258120			428	207.28	LF7258120	207.28	
08/31/2023	LF7400064			397	389.58	LF7400064	389.58	
09/30/2023	LF7526583			367	377.02	LF7526583	377.02	
10/31/2023	LF7657472			336	389.58	LF7657472	389.58	
11/30/2023	LF7777630			306	367.02	LF7777630	367.02	
12/31/2023	LF7886203			275	379.25	LF7886203	379.25	
01/31/2024	LF8009900			244	379.25	LF8009900	379.25	
02/29/2024	LF8131068			215	354.78	LF8131068	354.78	
03/31/2024	LF8252283			184	379.25	LF8252283	379.25	
04/30/2024	LF8378974			154	357.02	LF8378974	357.02	
05/31/2024	LF8510625			123	368.92	LF8510625	368.92	
06/30/2024	LF8633491			93	357.02	LF8633491	357.02	
07/31/2024	LF8762889			62	358.59	LF8762889	358.59	
08/31/2024	LF8900248			31	348.25	LF8900248	348.25	
09/30/2024	LF9025718			1	337.02	LF9025718	337.02	
10/31/2024	LF9164538			0	348.25	LF9164538	348.25	
Late fee Totals							5,703.14	

*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	\$39,404.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,404.96

INVOICE BALANCE	\$39,404.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,404.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
348.25	337.02	348.25	358.59	357.02	368.92	37,286.91

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

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

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

H & H CONSTRUCTION SERVICES
 1111 S FRANKLIN RD
 INDIANAPOLIS IN 46239

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

AMOUNT DUE	\$39,404.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3377051

HILLHOUSE & MULLIGAN INC

10101 BROOKVILLE RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R60588482405	STOOPS	0200224804/1930ES (R)	0	369.00	R60588482405	369.00	
10/04/2024	R60609557701	STOOPS FREIGHTLINER	M200005705/ES2632 (R)	0	794.00	R60609557701	794.00	
10/08/2024	R60593836204	VALLEY MILLS	M200030156/2632E2 (R)	0	669.00	R60593836204	669.00	
10/08/2024	R60600305803	STOOPS		0	799.00	R60600305803	799.00	
10/10/2024	R66604030703	MUNCIE AVIATION		0	125.00	R66604030703	125.00	
10/17/2024	R60593836205	VALLEY MILLS		0	95.00	R60593836205	95.00	
10/18/2024	R60608120502	STOOPS	0200254147/1930ES (R)	0	369.00	R60608120502	369.00	
10/19/2024	R67581523707	MARTINSVILLE	M200020284/1930ES (R)	0	369.00	R67581523707	369.00	
10/26/2024	R60588144306	STOOPS		0	799.00	R60588144306	799.00	
10/30/2024	R60588482406	STOOPS	0200224804/1930ES (R)	0	369.00	R60588482406	369.00	
Rental Totals							4,757.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,757.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,757.00

INVOICE BALANCE	\$4,757.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,757.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,757.00	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.

HILLHOUSE & MULLIGAN INC
 10101 BROOKVILLE RD
 INDIANAPOLIS IN 46239

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

AMOUNT DUE	\$4,757.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3823201

JE BROWN ELECTRIC INC

5307 SENOUR RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R60615967301	ODFL INDY	0300249797/600AJ (R)	0	785.08	R60615967301	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
785.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JE BROWN ELECTRIC INC 5307 SENOUR RD INDIANAPOLIS IN 46239
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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: 4054120

KITLEY PLANTATION/JOHN KITLEY

3005 KITLEY RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9138965	JOHN KITLEY		0	300.46	P9138965	300.46	
10/28/2024	P9138967	JOHN KITLEY		0	20.00	P9138967	20.00	
10/28/2024	P9139004	JOHN KITLEY		0	31.15	P9139004	31.15	
Parts Totals					351.61		351.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$351.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$351.61

INVOICE BALANCE	\$351.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$351.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
351.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KITLEY PLANTATION/JOHN KITLEY
3005 KITLEY RD
INDIANAPOLIS IN 46239

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

AMOUNT DUE	\$351.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4218955

LANDSCAPE SPECIALTIES

7516 E THOMPSON RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9036958	BRADD KINKOPOH		0	27.81	P9036958	27.81	
10/14/2024	P9078052	FS131		0	20.85	P9078052	20.85	
10/16/2024	P9091395	FS131		0	28.86	P9091395	28.86	
Parts Totals					77.52		77.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$77.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77.52

INVOICE BALANCE	\$77.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

LANDSCAPE SPECIALTIES
7516 E THOMPSON RD
INDIANAPOLIS IN 46239

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

AMOUNT DUE	\$77.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4470130

M G LANDSCAPE & IRRIGATION

610 S SHORTRIDGE RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/09/2024	P8923607	matt		22	17.97	P8923607	17.97	
09/20/2024	P8977998	tstat		11	96.74	P8977998	96.74	
09/21/2024	P8982639	matt		10	29.98	P8982639	29.98	
09/24/2024	P8990177	matt		7	56.97	P8990177	56.97	
09/27/2024	P9009238	Matt		4	227.30	P9009238	227.30	
10/14/2024	P9077602	MATT		0	57.38	P9077602	57.38	
10/22/2024	P9114043	Matt		0	221.46	P9114043	221.46	
10/22/2024	P9114045	L6060		0	33.90	P9114045	33.90	
10/22/2024	P9114046	oil		0	596.32	P9114046	596.32	
Parts Totals							1,338.02	

*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	\$1,338.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,338.02

INVOICE BALANCE	\$1,338.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,338.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
909.06	428.96	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.

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

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

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

M G LANDSCAPE & IRRIGATION
 610 S SHORTRIDGE RD
 INDIANAPOLIS IN 46239

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

AMOUNT DUE	\$1,338.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6179510

SERVICE GLASS INDIANAPOLIS

8498 BROOKVILLE RD

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R67597564903	29149JAC		0	2,915.46	R67597564903	2,915.46	
10/02/2024	R67609119701	29149JAC	MG100057G/CST-280 (R)	0	402.71	R67609119701	402.71	
10/03/2024	R77611767701	29766MF		0	804.68	R77611767701	804.68	
10/11/2024	R67614062801	29771MF	0300291598/600S (R)	0	886.62	R67614062801	886.62	
10/16/2024	R67597564904	29149JAC		0	951.30	R67597564904	951.30	
Rental Totals							5,960.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,960.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,960.77

INVOICE BALANCE	\$5,960.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,960.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,960.77	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

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

SERVICE GLASS INDIANAPOLIS
8498 BROOKVILLE RD
INDIANAPOLIS IN 46239

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

AMOUNT DUE	\$5,960.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7519636

CINDI WISE

4428 WANAMAKER DR

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	S9156599	pd/w cc	26825/Z122RKW-42	0	951.53	S9156599	951.53	
Service Totals					951.53		951.53	

*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	XXXX4652(Payment in Process)		(951.53)	(951.53)	

INVOICE BALANCE	\$951.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$951.53

INVOICE BALANCE	\$951.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$951.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
951.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CINDI WISE
4428 WANAMAKER DR
INDIANAPOLIS IN 46239

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

AMOUNT DUE	\$951.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311105

INSTALL SUBS LLC

7639 SOUTHEASTERN AVE

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/07/2024	R60597048901	MACHINE REPAIR		55	285.00	R60597048901	285.00	
Service Totals					285.00		285.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$285.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.00

INVOICE BALANCE	\$285.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	285.00	0.00	0.00	0.00	0.00

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

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

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

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

INSTALL SUBS LLC
7639 SOUTHEASTERN AVE
INDIANAPOLIS IN 46239

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

AMOUNT DUE	\$285.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8318546

CARLOS ACEVEDO

2842 LUDWIG DR

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9149849	Carlos		1	44.93	P9149849	44.93	
Parts Totals					44.93		44.93	

*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	XXXX9880(Payment in Process)		(44.93)	(44.93)	

INVOICE BALANCE	\$44.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.93

INVOICE BALANCE	\$44.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	44.93	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CARLOS ACEVEDO
2842 LUDWIG DR
INDIANAPOLIS IN 46239

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

AMOUNT DUE	\$44.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8321091

HANNA HAUNTED ACRES

7225 E RYAMOND

INDIANAPOLIS IN 46239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/07/2024	R60599125901	MACHINE REPAIR		85	337.50	R60599125901	337.50	
Service Totals					337.50		337.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$337.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$337.50

INVOICE BALANCE	\$337.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$337.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	337.50	0.00	0.00	0.00

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

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

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

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

HANNA HAUNTED ACRES
7225 E RYAMOND
INDIANAPOLIS IN 46239

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

AMOUNT DUE	\$337.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6283630

SIGN GROUP INC

5370 W 84TH ST

INDIANAPOLIS IN 46240-1413

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2019	LF2160592			1767	10.91	LF2160592	10.91	
12/31/2019	LF2254079			1736	33.55	LF2254079	33.55	
01/31/2020	LF2365723			1705	33.55	LF2365723	33.55	
02/28/2020	LF2464859			1677	30.30	LF2464859	30.30	
03/31/2020	LF2571865			1645	34.63	LF2571865	34.63	
05/31/2020	LF2780345			1584	66.02	LF2780345	66.02	
06/30/2020	LF2892735			1554	32.47	LF2892735	32.47	
07/31/2020	LF3008241			1523	33.55	LF3008241	33.55	
08/31/2020	LF3116589			1492	33.55	LF3116589	33.55	
09/30/2020	LF3231672			1462	32.47	LF3231672	32.47	
10/31/2020	LF3349130			1431	33.55	LF3349130	33.55	
11/30/2020	LF3447414			1401	32.47	LF3447414	32.47	
Late fee Totals					407.02		407.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$407.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$407.02

INVOICE BALANCE	\$407.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$407.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	407.02

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

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

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

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

SIGN GROUP INC 5370 W 84TH ST INDIANAPOLIS IN 46240-1413
--

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

AMOUNT DUE	\$407.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7176020

WABASH STEEL LLC

450 E 96TH ST, STE 100

INDIANAPOLIS IN 46240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	R62614562501	VERBAL DAN		0	169.06	R62614562501	169.06	
Parts Totals					169.06		169.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$169.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.06

INVOICE BALANCE	\$169.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
169.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WABASH STEEL LLC
450 E 96TH ST, STE 100
INDIANAPOLIS IN 46240

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

AMOUNT DUE	\$169.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312469
 310 E 96TH STREET LLC
 310 E 96TH ST STE 400
 INDIANAPOLIS IN 46240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/10/2024	S8800812	PM SERVICES	0C5G00189/3406 PGAG	52	2,754.98	S8800812	2,754.98	
Service Totals					2,754.98		2,754.98	
LATE FEE								
11/30/2023	LF7777172			306	6.34	LF7777172	6.34	
12/31/2023	LF7885716			275	24.58	LF7885716	24.58	
01/31/2024	LF8009424			244	24.58	LF8009424	24.58	
05/31/2024	LF8510140			123	9.57	LF8510140	9.57	
06/30/2024	LF8633017			93	12.48	LF8633017	12.48	
Late fee Totals					77.55		77.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,832.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,832.53

INVOICE BALANCE	\$2,832.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,832.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,754.98	0.00	12.48	9.57	55.50

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

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

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

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

310 E 96TH STREET LLC
 310 E 96TH ST STE 400
 INDIANAPOLIS IN 46240

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

AMOUNT DUE	\$2,832.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 120991

ARS RESCUE ROOTER

853 COLUMBIA RD STE 191

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/17/2024	R60600165501	17872180	1FDNF7AN2PDF13014/F750	45	2,433.18	R60600165501	2,433.18	
09/25/2024	R65610343001	6103430	NFZ20202/313GC PRQ	6	1,131.95	R65610343001	1,131.95	
09/25/2024	R71609613601	VERBAL		6	2,633.54	R71609613601	2,633.54	
09/26/2024	R64609538601	18145094	PRG10660/313F PQ	5	2,638.10	R64609538601	2,638.10	
09/27/2024	R65610819201	18178819	FJX12931/308E2 AQ	4	1,512.14	R65610819201	1,512.14	
09/30/2024	R65611326801	18190270	BL902725/239D AQ	1	742.47	R65611326801	742.47	
09/30/2024	R71610399401	18178819		1	4,250.44	R71610399401	4,250.44	
10/03/2024	R60597966404	17812551	20181700926/K760 (R)	0	994.02	R60597966404	994.02	
10/08/2024	R71610399402	18178819		0	1,402.34	R71610399402	1,402.34	
Rental Totals							17,738.18	
LATE FEE								
08/31/2024	LF8900254			31	7.92	LF8900254	7.92	
Late fee Totals							7.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,746.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,746.10

INVOICE BALANCE	\$17,746.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,746.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,396.36	12,908.64	2,441.10	0.00	0.00	0.00	0.00

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

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

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

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

ARS RESCUE ROOTER
853 COLUMBIA RD STE 191
PLAINFIELD IN 46168

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

AMOUNT DUE	\$17,746.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1717000

ATTN ACCOUNTS PAYABLE

CUMMINS MID-STATES PWR/INDPLS

ATTN ACCOUNTS PAYABLE

PO BOX 291989

NASHVILLE TN 37229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	P8980201	s1n8086834		11	575.88	P8980201	575.88	
09/30/2024	P9017356	s1n8087820		1	44.16	P9017356	44.16	
09/30/2024	P9017637	s1n8087823		1	49.97	P9017637	49.97	
09/30/2024	P9017641	s1n8087823		1	68.58	P9017641	68.58	
10/07/2024	P9048012	s1n8087820		0	34.83	P9048012	34.83	
10/28/2024	P9138152	s1n8088773		0	62.91	P9138152	62.91	
Parts Totals							836.33	
LATE FEE								
02/29/2024	LF8131077			215	7.74	LF8131077	7.74	
03/31/2024	LF8252290			184	8.92	LF8252290	8.92	
04/30/2024	LF8378981			154	9.14	LF8378981	9.14	
05/31/2024	LF8510633			123	9.53	LF8510633	9.53	
06/30/2024	LF8633498			93	9.22	LF8633498	9.22	
07/31/2024	LF8762898			62	9.53	LF8762898	9.53	
08/31/2024	LF8900256			31	9.53	LF8900256	9.53	
09/30/2024	LF9025724			1	9.22	LF9025724	9.22	
Late fee Totals							72.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$909.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$909.16

INVOICE BALANCE	\$909.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$909.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97.74	747.81	9.53	9.53	9.22	9.53	25.80

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

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

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ATTN ACCOUNTS PAYABLE
 CUMMINS MID-STATES PWR/INDPLS
 ATTN ACCOUNTS PAYABLE
 PO BOX 291989
 NASHVILLE TN 37229

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

AMOUNT DUE	\$909.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1959500

OPERATIONS DEPT

MSD OF DECATUR TWSP SCHOOL

BUS GARAGE

4335 DECATUR BLVD

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/28/2022	S5128437		1BAKFCPA9HF326535/SB-CONV-D	946	480.70	S5128437	480.70	
Service Totals					480.70		480.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$480.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$480.70

INVOICE BALANCE	\$480.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$480.70

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	480.70

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.

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

OPERATIONS DEPT
MSD OF DECATUR TWSP SCHOOL
BUS GARAGE
4335 DECATUR BLVD
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$480.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2506310

ENTERPRISE RENT-A-TRUCK
 ENTERPRISE LEASING CO OF INDIANA, INC
 ENTERPRISE RENT-A-TRUCK
 7111 WEST WASHINGTON ST
 INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/07/2024	R62587984802	0855	M200006916/1930ES (R)	86	598.26	R62587984802	598.26	
07/12/2024	R62587984803	0855		81	136.56	R62587984803	136.56	
Rental Totals					734.82		734.82	
LATE FEE								
01/31/2023	LF6507773			609	7.90	LF6507773	7.90	
02/28/2023	LF6625250			581	7.14	LF6625250	7.14	
10/31/2024	LF9164543			0	6.14	LF9164543	6.14	
Late fee Totals					21.18		21.18	

*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	\$756.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$756.00

INVOICE BALANCE	\$756.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$756.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.14	0.00	0.00	734.82	0.00	0.00	15.04

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

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

ENTERPRISE RENT-A-TRUCK
 ENTERPRISE LEASING CO OF INDIANA, INC
 ENTERPRISE RENT-A-TRUCK
 7111 WEST WASHINGTON ST
 INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$756.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2529000

FEDERAL EXPRESS TERMINAL

6648 S PERIMETER RD

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/02/2022	S6158616		081Z21112/3412 PKG	699	(3,087.00)	S6158616	(3,087.00)	
05/01/2024	S8374797	22-1531	0T3401381/C18 PKG	153	3,983.00	S8374797	3,983.00	
05/02/2024	S8382493	FSA CONTRACT 24-5163	081Z20268/3412 PKG	152	693.00	S8382493	693.00	
10/07/2024	S9050039	24-5163	07RN00484/3516 PKG	0	4,598.00	S9050039	4,598.00	
10/07/2024	S9050076	24-5163	07RN00486/3516 PKG	0	4,598.00	S9050076	4,598.00	
10/07/2024	S9050095	24-5163	07RN00479/3516 PKG	0	4,598.00	S9050095	4,598.00	
10/07/2024	S9050117	24-5163	07RN00485/3516 PKG	0	4,598.00	S9050117	4,598.00	
10/08/2024	S9054235	24-5163	0PBR00530/3516 PKG	0	4,598.00	S9054235	4,598.00	
10/08/2024	S9054775	24-5163	07RN00482/3516 PKG	0	4,598.00	S9054775	4,598.00	
10/08/2024	S9054905	24-5163	07RN00481/3516 PKG	0	4,598.00	S9054905	4,598.00	
10/08/2024	S9055413	24-5163	07RN00483/3516 PKG	0	4,598.00	S9055413	4,598.00	
10/10/2024	S9067750	24-5163	07RN00480/3516 PKG	0	4,598.00	S9067750	4,598.00	
10/15/2024	S9085888	24-5163	081Z21558/3412 PKG	0	3,444.00	S9085888	3,444.00	
10/16/2024	S9090636	24-5163	07RN00480/3516 PKG	0	1,936.51	S9090636	1,936.51	
10/17/2024	S9095923	24-5163	081Z20268/3412 PKG	0	3,444.00	S9095923	3,444.00	
10/21/2024	S9107735	PO# #24-5163	0SDA00504/D150-8	0	1,150.19	S9107735	1,150.19	
Service Totals							52,945.70	
LATE FEE								
05/31/2022	LF5510325			854	8.84	LF5510325	8.84	
06/30/2022	LF5638272			824	22.10	LF5638272	22.10	
07/31/2022	LF5755234			793	27.28	LF5755234	27.28	
08/31/2022	LF5893192			762	57.24	LF5893192	57.24	
09/30/2022	LF6024571			732	55.39	LF6024571	55.39	
08/31/2024	LF8900257			31	48.32	LF8900257	48.32	
09/30/2024	LF9025725			1	46.76	LF9025725	46.76	
10/31/2024	LF9164544			0	48.32	LF9164544	48.32	
Late fee Totals							314.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/11/2020	Wire	ACH 12.11.20	DUPLICATE PAYMENT	(927.00)	(386.25)	

INVOICE BALANCE	\$53,259.95
PAYMENT/CHARGE BALANCE	\$(386.25)
TOTAL AMOUNT DUE	\$52,873.70

INVOICE BALANCE	\$53,259.95
PAYMENT/CHARGE BALANCE	\$(386.25)
TOTAL AMOUNT DUE	\$52,873.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51,405.02	46.76	48.32	0.00	0.00	0.00	1,759.85

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.

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FEDERAL EXPRESS TERMINAL
6648 S PERIMETER RD
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$52,873.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2529070

JAMES DAVIS/FIELD FACILITES
MANAGEMENT
FEDERAL EXPRESS/INDRT
JAMES DAVIS/FIELD FACILITES
MANAGEMENT
6648 S PERIMETER RD
INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/23/2024	S8988532	JAY FLINT	H930515713/150DGFA	8	737.00	S8988532	737.00	
Service Totals					737.00		737.00	
LATE FEE								
06/30/2024	LF8633500			93	9.83	LF8633500	9.83	
07/31/2024	LF8762899			62	23.44	LF8762899	23.44	
08/31/2024	LF8900258			31	23.44	LF8900258	23.44	
09/30/2024	LF9025726			1	22.68	LF9025726	22.68	
Late fee Totals					79.39		79.39	

*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	\$816.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$816.39

INVOICE BALANCE	\$816.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$816.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	759.68	23.44	23.44	9.83	0.00	0.00

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

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

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JAMES DAVIS/FIELD FACILITES MANAGEMENT
FEDERAL EXPRESS/INDRT
JAMES DAVIS/FIELD FACILITES MANAGEMENT
6648 S PERIMETER RD
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$816.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2958182

PEPSICO/GATORADE INDY PLANT

5858 DECATUR BLVD

INDIANAPOLIS IN 46241-9575

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2023	S7590945	4101999926	0NWC00112/G3512E PKG	320	808.83	S7590945	808.83	
10/17/2023	S7590948	4101999926	0NWC00114/G3512E PKG	320	808.83	S7590948	808.83	
10/17/2023	S7591014	Engine CVA	0NWC00114/G3512E PKG	320	371.02	S7591014	371.02	
02/05/2024	S8019970		0NWC00113/G3512E PKG	209	967.95	S8019970	967.95	
04/30/2024	S8369785	Enine CSA	0NWC00113/G3512E PKG	124	2,070.58	S8369785	2,070.58	
07/25/2024	S8730324		0NWC00112/G3512E PKG	38	1,546.04	S8730324	1,546.04	
07/31/2024	S8753192	4102036878	0NWC00114/G3512E PKG	32	1,250.86	S8753192	1,250.86	
07/31/2024	S8753251	4102036878	0NWC00113/G3512E PKG	32	6,742.14	S8753251	6,742.14	
10/01/2024	SC9020815	4102036878	0NWC00113/G3512E PKG	0	12,071.65	SC9020815	12,071.65	
Service Totals							26,637.90	

LATE FEE								
02/29/2024	LF8131079			215	9.94	LF8131079	9.94	
03/31/2024	LF8252292			184	20.55	LF8252292	20.55	
04/30/2024	LF8378983			154	19.89	LF8378983	19.89	
05/31/2024	LF8510635			123	20.55	LF8510635	20.55	
06/30/2024	LF8633502			93	28.28	LF8633502	28.28	
07/31/2024	LF8762901			62	30.55	LF8762901	30.55	
08/31/2024	LF8900260			31	32.62	LF8900260	32.62	
09/30/2024	LF9025728			1	50.28	LF9025728	50.28	
10/31/2024	LF9164546			0	51.95	LF9164546	51.95	
Late fee Totals							264.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$26,902.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,902.51

INVOICE BALANCE	\$26,902.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,902.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,123.60	50.28	9,571.66	30.55	28.28	2,091.13	3,007.01

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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PEPSICO/GATORADE INDY PLANT
5858 DECATUR BLVD
INDIANAPOLIS IN 46241-9575

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

AMOUNT DUE	\$26,902.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3706241

INDIANAPOLIS AIRPORT

7800 COL H WEIR COOK MEMORIAL DRIVE

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/13/2024	MS8948795	1115187	E40500/MISC EPG	48	2,000.00	MS8948795	2,000.00	
09/18/2024	MS8964233	1114487	H8P02113/416 AMR	43	135,374.67	MS8964233	135,374.67	
09/20/2024	MS8979692	1115187	E40500/MISC EPG	41	(2,000.00)	MS8979692	(2,000.00)	
Sales Totals							135,374.67	

*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	\$135,374.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135,374.67

INVOICE BALANCE	\$135,374.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135,374.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	135,374.67	0.00	0.00	0.00	0.00

Title to goods remains with 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.

INDIANAPOLIS AIRPORT
7800 COL H WEIR COOK MEMORIAL DRIVE
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$135,374.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3706851

INDIANAPOLIS ELEC JATC

1751 S LAWDALE AVE

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R60614950801	TRAINING OCTOBER 2024		0	2,761.00	R60614950801	2,761.00	
Rental Totals					2,761.00		2,761.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,761.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,761.00

INVOICE BALANCE	\$2,761.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,761.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,761.00	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.

INDIANAPOLIS ELEC JATC 1751 S LAWDALE AVE INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$2,761.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3727005

INDIANAPOLIS SPRING

3140 W MORRIS ST

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/04/2024	P8904542	74413SR	KRS02408/980M	27	251.70	P8904542	251.70	
09/04/2024	P8904543	74389sr		27	23.26	P8904543	23.26	
09/04/2024	P8904544	74389sr		27	210.50	P8904544	210.50	
09/05/2024	P8911312	74414SR		26	1,468.25	P8911312	1,468.25	
09/05/2024	P8911313	74414SR		26	10.54	P8911313	10.54	
09/06/2024	P8915338	3140SR	0DKY03933/330CL	25	243.41	P8915338	243.41	
09/13/2024	P8946187	74421sr		18	86.53	P8946187	86.53	
09/19/2024	P8973842	3140SR	W7K00637/980K	12	626.71	P8973842	626.71	
10/18/2024	P9100598	7808		0	116.14	P9100598	116.14	
10/21/2024	P9107243	7808		0	89.58	P9107243	89.58	
10/21/2024	P9107251	RETURN		0	(116.14)	P9107251	(116.14)	
Parts Totals							3,010.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,010.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,010.48

INVOICE BALANCE	\$3,010.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,010.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
89.58	2,920.90	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INDIANAPOLIS SPRING
3140 W MORRIS ST
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$3,010.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3732000

INDUSTRIAL HYDRAULICS INC

1005 WESTERN DR

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	R60612609501	159204		0	209.73	R60612609501	209.73	
Parts Totals					209.73		209.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$209.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$209.73

INVOICE BALANCE	\$209.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$209.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
209.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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INDUSTRIAL HYDRAULICS INC
1005 WESTERN DR
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$209.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4484550

MACALLISTER RENTAL & SUPPLY

6870 W WASHINGTON ST

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	S9126077	PO# 1030348-P82	0GBE02189/XQ30 (R)	0	1,368.00	S9126077	1,368.00	
Service Totals					1,368.00		1,368.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,368.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,368.00

INVOICE BALANCE	\$1,368.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,368.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,368.00	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.

MACALLISTER RENTAL & SUPPLY
6870 W WASHINGTON ST
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$1,368.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5023770

NAPA DISTRIBUTION CENTER

5421 W SOUTHERN AVE

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9052057	FOX		0	1,882.03	P9052057	1,882.03	
10/09/2024	P9058486	fox		0	(1,089.59)	P9058486	(1,089.59)	
Parts Totals					792.44		792.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$792.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$792.44

INVOICE BALANCE	\$792.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$792.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
792.44	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>

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NAPA DISTRIBUTION CENTER
5421 W SOUTHERN AVE
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$792.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6424000

SMOCK FANSLER CORP

2910 W MINNESOTA ST

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9082992	s29424		0	75.63	P9082992	75.63	
Parts Totals					75.63		75.63	
RENTAL								
10/08/2024	R78610045603	24033-58	6G610618/306 TQ	0	2,403.50	R78610045603	2,403.50	
10/16/2024	R78610045604	24033-58		0	120.18	R78610045604	120.18	
10/22/2024	R60616072301	24009-18	1VRD070D5J1001282/RTX250 (R)	0	256.74	R60616072301	256.74	
10/29/2024	R60617009001	24-122-1	JWY05005/303.5E2	0	926.38	R60617009001	926.38	
10/29/2024	R64617178401	24032-6	H5M06468/305E2 Q	0	762.50	R64617178401	762.50	
10/30/2024	R60617359401	24-123-1		0	1,605.75	R60617359401	1,605.75	
10/31/2024	R60614652001	24077-22	ZCF30049/317GC PQ (R)	0	5,788.00	R60614652001	5,788.00	
Rental Totals					11,863.05		11,863.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,938.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,938.68

INVOICE BALANCE	\$11,938.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,938.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,938.68	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.

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SMOCK FANSLER CORP
2910 W MINNESOTA ST
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$11,938.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6730000

SUN DEVELPMT & MGMT

5701 PROGRESS RD

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/27/2023	R76549389803	HOMES2	JK800786/XQ35 (R)	279	1,785.53	R76549389803	1,785.53	
01/05/2024	R76545717205	23-34	ML502223/TL1055D C+	270	4,166.37	R76545717205	4,166.37	
01/30/2024	R76549389804	HOMES2	JK800786/XQ35 (R)	245	1,854.52	R76549389804	1,854.52	
02/02/2024	R76545717206	23-34	ML502223/TL1055D C+	242	4,166.37	R76545717206	4,166.37	
03/01/2024	R76545717207	23-34	ML502223/TL1055D C+	214	4,166.37	R76545717207	4,166.37	
03/29/2024	R76545717208	23-34	ML502223/TL1055D C+	186	4,166.37	R76545717208	4,166.37	
04/26/2024	R76545717209	23-34	ML502223/TL1055D C+	158	4,166.37	R76545717209	4,166.37	
05/24/2024	R76545717210	23-34	ML502223/TL1055D C+	130	4,166.37	R76545717210	4,166.37	
05/30/2024	R76545717211	23-34		124	197.47	R76545717211	197.47	
Rental Totals							28,835.74	

LATE FEE								
12/31/2023	LF7886215			275	8.14	LF7886215	8.14	
01/31/2024	LF8009914			244	38.37	LF8009914	38.37	
02/29/2024	LF8131083			215	101.76	LF8131083	101.76	
03/31/2024	LF8252297			184	174.28	LF8252297	174.28	
04/30/2024	LF8378987			154	54.59	LF8378987	54.59	
05/31/2024	LF8510640			123	122.32	LF8510640	122.32	
06/30/2024	LF8633508			93	165.56	LF8633508	165.56	
07/31/2024	LF8762904			62	218.14	LF8762904	218.14	
08/31/2024	LF8900263			31	265.56	LF8900263	265.56	
09/30/2024	LF9025734			1	288.34	LF9025734	288.34	
10/31/2024	LF9164550			0	297.95	LF9164550	297.95	
Late fee Totals							1,735.01	

*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	\$30,570.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,570.75

INVOICE BALANCE	\$30,570.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,570.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
297.95	288.34	265.56	218.14	165.56	4,486.16	24,849.04

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

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

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SUN DEVELPMT & MGMT
5701 PROGRESS RD
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$30,570.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6747490
 SVC MANUFACTURING
 5858 DECATUR BLVD
 INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2022	LF6388664			640	20.42	LF6388664	20.42	
01/31/2023	LF6507778			609	28.77	LF6507778	28.77	
02/28/2023	LF6625255			581	25.99	LF6625255	25.99	
03/31/2023	LF6753797			550	28.77	LF6753797	28.77	
Late fee Totals					103.95		103.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$103.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.95

INVOICE BALANCE	\$103.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.95

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	103.95

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

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

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SVC MANUFACTURING
 5858 DECATUR BLVD
 INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$103.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302965

COVANTA ENVIRONMENTAL SOLUTIONS

2515 S HOLT RD

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	P8934803	maintenance		20	119.84	P8934803	119.84	
09/11/2024	P8934804	maintenance		20	675.17	P8934804	675.17	
09/11/2024	P8934810	MAINTENANCE		20	(795.01)	P8934810	(795.01)	
Parts Totals					0.00		0.00	
RENTAL								
09/08/2023	R82538975901	181527	0XCF00801/323F Q	389	9,026.53	R82538975901	580.93	
Rental Totals					9,026.53		580.93	
LATE FEE								
12/31/2021	LF4915160			1005	19.72	LF4915160	19.72	
01/31/2022	LF5031180			974	77.59	LF5031180	77.59	
02/28/2022	LF5135561			946	70.08	LF5135561	70.08	
01/31/2024	LF8009207			244	6.00	LF8009207	6.00	
02/29/2024	LF8130383			215	5.62	LF8130383	5.62	
03/31/2024	LF8251596			184	6.00	LF8251596	6.00	
04/30/2024	LF8378335			154	5.81	LF8378335	5.81	
05/31/2024	LF8509952			123	6.00	LF8509952	6.00	
06/30/2024	LF8632828			93	5.81	LF8632828	5.81	
07/31/2024	LF8762200			62	6.00	LF8762200	6.00	
08/31/2024	LF8899596			31	6.00	LF8899596	6.00	
09/30/2024	LF9025028			1	5.81	LF9025028	5.81	
10/31/2024	LF9163896			0	6.00	LF9163896	6.00	
Late fee Totals					226.44		226.44	

*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	\$807.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$807.37

INVOICE BALANCE	\$807.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$807.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.00	5.81	6.00	6.00	5.81	6.00	771.75

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

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

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COVANTA ENVIRONMENTAL SOLUTIONS
2515 S HOLT RD
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$807.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305361

JAM EXCAVATING SERVICES INC

3120 W MORRIS ST #A

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/05/2023	P7278338	006		423	(105.95)	P7278338	(105.95)	
03/26/2024	P8225675	006	HHM00141/303E CR (R)	189	30.67	P8225675	30.67	
03/26/2024	P8225676	006	HHM00141/303E CR (R)	189	887.13	P8225676	887.13	
04/03/2024	P8262190	029		181	2.49	P8262190	2.49	
04/03/2024	P8262204	029		181	18.13	P8262204	18.13	
Parts Totals					832.47		832.47	
LATE FEE								
07/31/2024	LF8762258			62	9.69	LF8762258	9.69	
08/31/2024	LF8899648			31	9.71	LF8899648	9.71	
09/30/2024	LF9025080			1	9.38	LF9025080	9.38	
10/31/2024	LF9163941			0	9.71	LF9163941	9.71	
Late fee Totals					38.49		38.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/21/2022	Lock box	3160	DUPLICATE PAYMENT	(284.00)	(185.49)	

INVOICE BALANCE	\$870.96
PAYMENT/CHARGE BALANCE	\$(185.49)
TOTAL AMOUNT DUE	\$685.47

INVOICE BALANCE	\$870.96
PAYMENT/CHARGE BALANCE	\$(185.49)
TOTAL AMOUNT DUE	\$685.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.71	9.38	9.71	9.69	0.00	0.00	832.47

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

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

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

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JAM EXCAVATING SERVICES INC
 3120 W MORRIS ST #A
 INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$685.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305746

MSD WAYNE TWSP/TRANSP/SERVICE

4205 W MORRIS ST

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2023	LF7656869			336	9.50	LF7656869	9.50	
01/31/2024	LF8009271			244	73.52	LF8009271	73.52	
02/29/2024	LF8130439			215	43.79	LF8130439	43.79	
03/31/2024	LF8251654			184	9.56	LF8251654	9.56	
04/30/2024	LF8378388			154	15.04	LF8378388	15.04	
05/31/2024	LF8510013			123	22.25	LF8510013	22.25	
06/30/2024	LF8632887			93	26.27	LF8632887	26.27	
07/31/2024	LF8762268			62	28.39	LF8762268	28.39	
08/31/2024	LF8899660			31	28.39	LF8899660	28.39	
Late fee Totals							256.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$256.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$256.71

INVOICE BALANCE	\$256.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$256.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	28.39	28.39	26.27	22.25	151.41

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.

MSD WAYNE TWSP/TRANSP/SERVICE
4205 W MORRIS ST
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$256.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306161

ABM INDUSTRY GROUPS LLC

5725 W MINNESOTA STREET

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2024	R60594392301	NEWELL		91	316.00	R60594392301	316.00	
Parts Totals					316.00		316.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$316.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.00

INVOICE BALANCE	\$316.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	316.00	0.00	0.00

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

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

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

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

ABM INDUSTRY GROUPS LLC 5725 W MINNESOTA STREET INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$316.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315516

CBRE AAA NOVARTIS

8520 CHALLENGER DRIVE

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/10/2024	S8930075	21390132	LY500535/3516 PKG	21	3,221.79	S8930075	3,221.79	
09/24/2024	S8991822		LY500535/3516 PKG	7	1,376.41	S8991822	1,376.41	
10/08/2024	S9053707	21361953	LY500535/3516 PKG	0	5,871.89	S9053707	5,871.89	
Service Totals					10,470.09		10,470.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,470.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,470.09

INVOICE BALANCE	\$10,470.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,470.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,871.89	4,598.20	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CBRE AAA NOVARTIS
8520 CHALLENGER DRIVE
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$10,470.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8318218

WASTE MGMT/WHITE RIVER MRF

2025 STOUT FIELD WEST DR

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	P9000006	14173166		6	280.33	P9000006	280.33	
10/10/2024	P9064674	14193700		0	8,124.02	P9064674	8,124.02	
10/14/2024	P9077044	14030688		0	723.53	P9077044	723.53	
Parts Totals					9,127.88		9,127.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/14/2024	Wire	ACH	PAID IN ERROR	(33,008.53)	(413.82)	

INVOICE BALANCE	\$9,127.88
PAYMENT/CHARGE BALANCE	\$(413.82)
TOTAL AMOUNT DUE	\$8,714.06

INVOICE BALANCE	\$9,127.88
PAYMENT/CHARGE BALANCE	\$(413.82)
TOTAL AMOUNT DUE	\$8,714.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,847.55	280.33	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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/WHITE RIVER MRF
2025 STOUT FIELD WEST DR
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$8,714.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7540800

WOLFE & SWICKARD MACHINE CO

PO BOX 42817

INDIANAPOLIS IN 46242-0817

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9131008	117860		0	147.75	P9131008	147.75	
10/25/2024	P9131009	117859		0	117.10	P9131009	117.10	
Parts Totals					264.85		264.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$264.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$264.85

INVOICE BALANCE	\$264.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$264.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
264.85	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.

WOLFE & SWICKARD MACHINE CO
PO BOX 42817
INDIANAPOLIS IN 46242-0817

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

AMOUNT DUE	\$264.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 112487
 ACCENT COATINGS LLC
 6525 E 82ND ST #J
 INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	R60617909301	SAFETY		0	106.95	R60617909301	106.95	
Parts Totals					106.95		106.95	
RENTAL								
10/09/2024	R60610339401	24L014	0300172675/600AJ4XG8 (R)	0	1,952.93	R60610339401	1,952.93	
10/11/2024	R60611775601	24M073	0300299193/600S (R)	0	2,011.89	R60611775601	2,011.89	
10/15/2024	R68611692301	24R085	0300265766/460SJ (R)	0	2,039.21	R68611692301	2,039.21	
10/21/2024	R60615417601	IU HEALTH	0300212058/460SJ4XD8W (R)	0	675.83	R60615417601	675.83	
10/24/2024	R64613578301	24M100	0300198599/600S4XD8 (R)	0	2,230.39	R64613578301	2,230.39	
10/28/2024	R60596641205	24L009		0	(53.50)	R60596641205	(53.50)	
10/28/2024	R60604264303	GENESYS		0	(53.50)	R60604264303	(53.50)	
10/28/2024	R60610339402	24L014		0	(53.50)	R60610339402	(53.50)	
10/28/2024	R60611775602	24M073		0	(107.00)	R60611775602	(107.00)	
10/28/2024	R68611692302	24R085		0	(107.00)	R68611692302	(107.00)	
10/28/2024	R77600598005	24L012		0	(53.50)	R77600598005	(53.50)	
10/28/2024	R77606726503	24L012		0	(53.50)	R77606726503	(53.50)	
10/28/2024	R78607464303	24L019		0	(53.50)	R78607464303	(53.50)	
Rental Totals					8,375.25		8,375.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,482.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,482.20

INVOICE BALANCE	\$8,482.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,482.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,482.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ACCENT COATINGS LLC
 6525 E 82ND ST #J
 INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$8,482.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 148030

AP ENGINEERING & CONSULTING

6135 W 400 N

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R78612139001	JOB #2024390	748-16822/M-1 (R)	0	238.55	R78612139001	238.55	
Rental Totals					238.55		238.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$238.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$238.55

INVOICE BALANCE	\$238.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$238.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
238.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

AP ENGINEERING & CONSULTING
6135 W 400 N
GREENFIELD IN 46140

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

AMOUNT DUE	\$238.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 324516
 BUILDING 340(MT COMFORT)
 ENVIGO/BLDG 340
 BUILDING 340(MT COMFORT)
 8520 ALLISON POINTE STE 400
 INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/18/2024	S8701207	718758	C5E03602/C15 PKG	75	3,029.00	S8701207	3,029.00	
09/06/2024	S8916542	720834	C5E03602/C15 PKG	25	1,182.01	S8916542	1,182.01	
09/25/2024	S8999088	722473	C5E03602/C15 PKG	6	1,223.69	S8999088	1,223.69	
Service Totals					5,434.70		5,434.70	
LATE FEE								
10/31/2024	LF9164553			0	15.15	LF9164553	15.15	
Late fee Totals					15.15		15.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,449.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,449.85

INVOICE BALANCE	\$5,449.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,449.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.15	2,405.70	0.00	3,029.00	0.00	0.00	0.00

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

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

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

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

BUILDING 340(MT COMFORT)
 ENVIGO/BLDG 340
 BUILDING 340(MT COMFORT)
 8520 ALLISON POINTE STE 400
 INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$5,449.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1244700

CASTLETON SQUARE MALL

6020 E 82ND ST

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2024	LF8252304			184	12.54	LF8252304	12.54	
Late fee Totals					12.54		12.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.54

INVOICE BALANCE	\$12.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	12.54

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

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

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

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

CASTLETON SQUARE MALL
6020 E 82ND ST
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$12.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1261152

CENTRAL INDIANA HARDWARE CO

9190 CORPORATION DR

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/25/2024	R60602786201		0200260820/2646ES (R)	37	1,264.00	R60602786201	1,264.00	
09/05/2024	R60602786202			26	125.00	R60602786202	125.00	
Rental Totals					1,389.00		1,389.00	
LATE FEE								
07/31/2024	LF8762908			62	27.02	LF8762908	27.02	
Late fee Totals					27.02		27.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,416.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,416.02

INVOICE BALANCE	\$1,416.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,416.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	125.00	1,264.00	27.02	0.00	0.00	0.00

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

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

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

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

CENTRAL INDIANA HARDWARE CO
 9190 CORPORATION DR
 INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$1,416.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3172300

NOBLESVILLE SURGERY CENTER
VEI REAL EST/NOBLESVILLE SURGERY
CTRNOBLESVILLE SURGERY CENTER
6626 E 75TH ST STE 250
INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	S9100869	PM SERVICES	B000068660/DGFC-4476249	0	3,147.80	S9100869	3,147.80	
Service Totals					3,147.80		3,147.80	

*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	\$3,147.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,147.80

INVOICE BALANCE	\$3,147.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,147.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,147.80	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.

NOBLESVILLE SURGERY CENTER
VEI REAL EST/NOBLESVILLE SURGERY CTR
NOBLESVILLE SURGERY CENTER
6626 E 75TH ST STE 250
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$3,147.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3234510

BUILDING 202 OR 266 (CARROLL RD)

ENVIGO/BLDG 202

BUILDING 202 OR 266 (CARROLL RD)

8520 ALLISON POINTE STE 400

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/12/2024	S8943603	716309	3009036674/SD0080	19	928.00	S8943603	928.00	
09/18/2024	S8966181	716309	004B06009/D330 PKG	13	1,043.00	S8966181	1,043.00	
09/18/2024	S8966183	716309	081Z04555/3412 PKG	13	2,426.00	S8966183	2,426.00	
09/18/2024	S8966192	716309	081Z04550/3412 PKG	13	1,504.00	S8966192	1,504.00	
Service Totals					5,901.00		5,901.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,901.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,901.00

INVOICE BALANCE	\$5,901.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,901.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,901.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BUILDING 202 OR 266 (CARROLL RD)
 ENVIGO/BLDG 202
 BUILDING 202 OR 266 (CARROLL RD)
 8520 ALLISON POINTE STE 400
 INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$5,901.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3234515

ENVIGO/BLDG 217

BUILDING 217(LYNHURST RD)

8520 ALLISON POINTE STE 400

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/21/2024	S8848438		085Z08200/3306B PKG	41	1,992.67	S8848438	1,992.67	
10/09/2024	S9060628	716304	085Z08200/3306B PKG	0	1,091.00	S9060628	1,091.00	
10/09/2024	S9060640	716304	20680501/400DDC36	0	1,552.00	S9060640	1,552.00	
Service Totals					4,635.67		4,635.67	

*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	\$4,635.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,635.67

INVOICE BALANCE	\$4,635.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,635.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,643.00	0.00	1,992.67	0.00	0.00	0.00	0.00

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

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

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

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

ENVIGO/BLDG 217
 BUILDING 217(LYNHURST RD)
 8520 ALLISON POINTE STE 400
 INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$4,635.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3493650

AP DEPARTMENT

COMMUNITY HOWARD REGIONAL

HEALTH

8180 CLEARVISTA PKWY STE 101

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/10/2024	S9066951	241125510	0C5E01845/C15 PKG	0	1,388.50	S9066951	1,388.50	
Service Totals					1,388.50		1,388.50	
RENTAL								
10/26/2024	MR9134083	241065888	X3R00976/XQ230	0	5,013.32	MR9134083	5,013.32	
Rental Totals					5,013.32		5,013.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,401.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,401.82

INVOICE BALANCE	\$6,401.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,401.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,401.82	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.

AP DEPARTMENT
 COMMUNITY HOWARD REGIONAL HEALTH
 8180 CLEARVISTA PKWY STE 101
 INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$6,401.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4133103

KROGER CO/#332

5960 CASTLEWAY W DR

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/20/2024	S8589777		01EZ02231/3412 PKG	103	890.28	S8589777	890.28	
Service Totals					890.28		890.28	
LATE FEE								
10/31/2024	LF9164555			0	9.20	LF9164555	9.20	
Late fee Totals					9.20		9.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$899.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$899.48

INVOICE BALANCE	\$899.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$899.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.20	0.00	0.00	0.00	890.28	0.00	0.00

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

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.

KROGER CO/#332
5960 CASTLEWAY W DR
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$899.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4346004

LIQUID TRANSPORT CORP

8470 ALLISONPOINT BL #400

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2020	LF3116608			1492	8.19	LF3116608	8.19	
09/30/2020	LF3231687			1462	9.65	LF3231687	9.65	
10/31/2020	LF3349143			1431	9.96	LF3349143	9.96	
11/30/2020	LF3447427			1401	9.65	LF3447427	9.65	
12/31/2020	LF3551747			1370	9.96	LF3551747	9.96	
01/31/2021	LF3653645			1339	9.96	LF3653645	9.96	
02/28/2021	LF3749083			1311	9.00	LF3749083	9.00	
03/31/2021	LF3870796			1280	9.96	LF3870796	9.96	
04/30/2021	LF3997490			1250	9.65	LF3997490	9.65	
05/31/2021	LF4107703			1219	9.96	LF4107703	9.96	
06/30/2021	LF4228017			1189	9.65	LF4228017	9.65	
07/31/2021	LF4343103			1158	9.96	LF4343103	9.96	
08/31/2021	LF4464096			1127	9.96	LF4464096	9.96	
09/30/2021	LF4581590			1097	9.65	LF4581590	9.65	
10/31/2021	LF4696680			1066	21.89	LF4696680	21.89	
Late fee Totals					157.05		157.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$157.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$157.05

INVOICE BALANCE	\$157.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$157.05

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	157.05

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

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

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

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

LIQUID TRANSPORT CORP
8470 ALLISONPOINT BL #400
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$157.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8321709

LAUREL MACALLISTER

4702 BRIAR PATCH COURT

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
07/18/2024	MS8701450		416555300/QZV060B0242H00	105	6,069.02	MS8701450	6,069.02	
Sales Totals					6,069.02		6,069.02	
LATE FEE								
09/30/2024	LF9025479			1	28.32	LF9025479	28.32	
Late fee Totals					28.32		28.32	

*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	\$6,097.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,097.34

INVOICE BALANCE	\$6,097.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,097.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	28.32	0.00	0.00	6,069.02	0.00	0.00

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

LAUREL MACALLISTER
4702 BRIAR PATCH COURT
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$6,097.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322433

ENVELOPIQ

905 N CAPITOL AVENUE

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R60614390101	QC-23-012-018274	2108431-00156/Z4527A (R)	0	1,111.50	R60614390101	1,111.50	
Rental Totals					1,111.50		1,111.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,111.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,111.50

INVOICE BALANCE	\$1,111.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,111.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,111.50	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

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

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

ENVELOPIQ
905 N CAPITOL AVENUE
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$1,111.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3783950

IRC ROOFING INC

4050 N GLEN ARM RD

INDIANAPOLIS IN 46254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	R60616975001	SHOP		0	184.87	R60616975001	184.87	
Parts Totals					184.87		184.87	
RENTAL								
09/04/2024	R64603390301	CULVERS	0300281399/400S (R)	27	2,051.26	R64603390301	2,051.26	
09/11/2024	R64605192601	CULVERS	0300201966/600S4XD8 (R)	20	2,286.14	R64605192601	2,286.14	
10/14/2024	R60613417001	VALVOINE ROCKVILLE RD	0300312634/400S (R)	0	1,130.00	R60613417001	1,130.00	
10/15/2024	R72612914401	TAKE 5 GOSHEN	S40XCH-2957/S40 (R)	0	1,108.15	R72612914401	1,108.15	
10/23/2024	R78615739401	1589 S WATERLEAF DR	0300210059/400S4XD8 (R)	0	1,042.60	R78615739401	1,042.60	
10/29/2024	R64608580602	PARKWOOD #9	JK204319/TH255 (R)	0	1,986.83	R64608580602	1,986.83	
10/31/2024	R64608580603	PARKWOOD #9		0	348.29	R64608580603	348.29	
Rental Totals					9,953.27		9,953.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,138.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,138.14

INVOICE BALANCE	\$10,138.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,138.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,800.74	4,337.40	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.

IRC ROOFING INC
4050 N GLEN ARM RD
INDIANAPOLIS IN 46254

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

AMOUNT DUE	\$10,138.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315225

INDIANA UNIV HEALTH/REHAB HOSP

4141 SHORE DR

INDIANAPOLIS IN 46254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/23/2024	S8985729		JSJ04807/C32 PKG	8	(696.09)	S8985729	(696.09)	
10/17/2024	S9095703	PM SERVICES	JSJ04807/C32 PKG	0	3,721.00	S9095703	3,721.00	
Service Totals					3,024.91		3,024.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,024.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,024.91

INVOICE BALANCE	\$3,024.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,024.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,721.00	(696.09)	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (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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INDIANA UNIV HEALTH/REHAB HOSP
4141 SHORE DR
INDIANAPOLIS IN 46254

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

AMOUNT DUE	\$3,024.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 184780

AIRCON ENGINEERING INC

8702 CASTLE PARK DR

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	R68610318901	P44644S	M200083455/ES2632 (R)	4	731.75	R68610318901	731.75	
Rental Totals					731.75		731.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$731.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$731.75

INVOICE BALANCE	\$731.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$731.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	731.75	0.00	0.00	0.00	0.00	0.00

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

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

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

AIRCON ENGINEERING INC
8702 CASTLE PARK DR
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$731.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1161851

ATC GROUP SERVICES LLC

7988 CENTERPOINT DR STE 100

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/09/2024	P8412181	Probe		145	231.87	P8412181	231.87	
Parts Totals					231.87		231.87	
RENTAL								
04/08/2024	R68576616201	VERBAL ZACH VAUGHN	52454A/RTVX900G-H (R)	176	864.40	R68576616201	864.40	
04/30/2024	R70580540501	GALLAGHER	JX908493/289D3 AHQ	154	2,559.51	R70580540501	2,559.51	
10/16/2024	R68612863701	VERBAL ZACH	49665/RTVX900G-H (R)	0	860.35	R68612863701	860.35	
10/19/2024	R62613340801	170AES0008	A5KB2FDBANG073659/RTVX900G-H	0	1,232.43	R62613340801	1,232.43	
Rental Totals					5,516.69		5,516.69	
LATE FEE								
02/28/2023	LF6625268			581	9.43	LF6625268	9.43	
03/31/2023	LF6753812			550	208.79	LF6753812	208.79	
02/29/2024	LF8131096			215	10.81	LF8131096	10.81	
03/31/2024	LF8252311			184	51.67	LF8252311	51.67	
04/30/2024	LF8379000			154	57.80	LF8379000	57.80	
05/31/2024	LF8510654			123	59.73	LF8510654	59.73	
06/30/2024	LF8633522			93	57.80	LF8633522	57.80	
07/31/2024	LF8762917			62	68.36	LF8762917	68.36	
08/31/2024	LF8900274			31	96.96	LF8900274	96.96	
09/30/2024	LF9025748			1	36.56	LF9025748	36.56	
10/31/2024	LF9164564			0	37.78	LF9164564	37.78	
Late fee Totals					695.69		695.69	

*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	\$6,444.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,444.25

INVOICE BALANCE	\$6,444.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,444.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,130.56	36.56	96.96	68.36	57.80	291.60	3,762.41

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.

ATC GROUP SERVICES LLC
7988 CENTERPOINT DR STE 100
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$6,444.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1500020

ATTN ACCOUNTS PAYABLE

COMMUNITY HOSPITALS OF INDIANA INC

ATTN ACCOUNTS PAYABLE

8180 CLEARVISTA PARKWAY STE 101

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/20/2024	S8842725	241078548	F020379021/DFLC-555546	42	10,179.00	S8842725	10,179.00	
Service Totals					10,179.00		10,179.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,179.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,179.00

INVOICE BALANCE	\$10,179.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,179.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	10,179.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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 ACCOUNTS PAYABLE
COMMUNITY HOSPITALS OF INDIANA INC
ATTN ACCOUNTS PAYABLE
8180 CLEARVISTA PARKWAY STE 101
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$10,179.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4104900

KORT BUILDERS INC

8709 CASTLE PARK DR

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2023	LF7400098			397	34.87	LF7400098	34.87	
Late fee Totals					34.87		34.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$34.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.87

INVOICE BALANCE	\$34.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	34.87

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

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

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

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

KORT BUILDERS INC
8709 CASTLE PARK DR
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$34.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6776290

T & R CONTRACTOR

7349 LANTERN RD

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/09/2023	P6656512	Robert Salazar		602	(279.58)	P6656512	(279.58)	
Parts Totals					(279.58)		(279.58)	
SERVICE								
02/06/2024	S8025269	PAID W/ CREDIT CARD	CW916721/259D3 AQB	268	436.54	S8025269	436.54	
Service Totals					436.54		436.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$156.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$156.96

INVOICE BALANCE	\$156.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$156.96

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	156.96

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

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

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

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

T & R CONTRACTOR
7349 LANTERN RD
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$156.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302753

SECURITY AUTOMATION SYSTEMS INC

8739 CASTLE PARK DR

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R61614364401	STEUBEN COUNTY JAIL	0300291717/450AJ (R)	0	1,425.13	R61614364401	1,425.13	
10/29/2024	R62616628201	4564	0300198997/450AJ4XD6 (R)	0	769.00	R62616628201	769.00	
Rental Totals							2,194.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,194.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,194.13

INVOICE BALANCE	\$2,194.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,194.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,194.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SECURITY AUTOMATION SYSTEMS INC
8739 CASTLE PARK DR
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$2,194.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8304434

RYAN OGLE

7460 LANTERN RD

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/02/2024	P8014238	RYAN OGLE		272	115.37	P8014238	115.37	
Parts Totals					115.37		115.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$115.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.37

INVOICE BALANCE	\$115.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.37

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	115.37

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

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

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

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

RYAN OGLE
7460 LANTERN RD
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$115.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1052350

JOHN H BURGESS

12220 SOUTHEASTERN AVE

INDIANAPOLIS IN 46259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/23/2024	R77596381401	SHOP		100	880.89	R77596381401	880.89	
Service Totals					880.89		880.89	
LATE FEE								
10/31/2024	LF9164566			0	9.10	LF9164566	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
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$889.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$889.99

INVOICE BALANCE	\$889.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$889.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.10	0.00	0.00	0.00	880.89	0.00	0.00

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

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

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

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

JOHN H BURGESS
 12220 SOUTHEASTERN AVE
 INDIANAPOLIS IN 46259

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

AMOUNT DUE	\$889.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3090412
 GUARANTEED ROOFING
 6997 N 875 W
 INDIANAPOLIS IN 46259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9119395	PAUL		0	906.62	P9119395	906.62	
Parts Totals					906.62		906.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$906.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$906.62

INVOICE BALANCE	\$906.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$906.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
906.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GUARANTEED ROOFING
 6997 N 875 W
 INDIANAPOLIS IN 46259

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

AMOUNT DUE	\$906.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3588840

INDIAN CREEK CHRISTIAN CHRCH

DORON JONES

6430 S FRANKLIN RD

INDIANAPOLIS IN 46259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/07/2024	R60599212501	ANNUAL INSPECTION		55	1,218.80	R60599212501	1,218.80	
Service Totals					1,218.80		1,218.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,218.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,218.80

INVOICE BALANCE	\$1,218.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,218.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,218.80	0.00	0.00	0.00	0.00

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

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

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

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

INDIAN CREEK CHRISTIAN CHRCH
DORON JONES
6430 S FRANKLIN RD
INDIANAPOLIS IN 46259

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

AMOUNT DUE	\$1,218.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313452

CHRIS BRAMELL

10993 N 700 E

INDIANAPOLIS IN 46259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/19/2024	MS8973315	KCC	A5KH1RGNPRG056749/RTVXG850WDLA24	42	19,157.83	MS8973315	4,056.02	
Sales Totals						19,157.83	4,056.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,056.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,056.02

INVOICE BALANCE	\$4,056.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,056.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	4,056.02	0.00	0.00	0.00	0.00

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

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

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

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

CHRIS BRAMELL
10993 N 700 E
INDIANAPOLIS IN 46259

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

AMOUNT DUE	\$4,056.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 507041

BHAM CONSTRUCTION LLC

8902 N MERIDIAN ST STE 205

INDIANAPOLIS IN 46260

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/06/2024	R60569753501	MEADOWS		117	16,796.17	R60569753501	16,796.17	
Service Totals					16,796.17		16,796.17	
LATE FEE								
09/30/2024	LF9025751			1	145.57	LF9025751	145.57	
10/31/2024	LF9164569			0	173.56	LF9164569	173.56	
Late fee Totals					319.13		319.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17,115.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,115.30

INVOICE BALANCE	\$17,115.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,115.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
173.56	145.57	0.00	0.00	16,796.17	0.00	0.00

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

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

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

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

BHAM CONSTRUCTION LLC
 8902 N MERIDIAN ST STE 205
 INDIANAPOLIS IN 46260

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

AMOUNT DUE	\$17,115.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 576377

CORNERSTONE COMPANIES

8902 N MERIDIAN ST STE 205

INDIANAPOLIS IN 46260

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/23/2024	S8988469	PM SERVICES	3013813819/SD500	8	2,783.10	S8988469	2,783.10	
Service Totals					2,783.10		2,783.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,783.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,783.10

INVOICE BALANCE	\$2,783.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,783.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,783.10	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CORNERSTONE COMPANIES
8902 N MERIDIAN ST STE 205
INDIANAPOLIS IN 46260

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

AMOUNT DUE	\$2,783.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 576379

CORNERSTONE CO/OI SOUTH

8902 N MERIDIAN ST STE 205

INDIANAPOLIS IN 46260

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	S9053156	PM SERVICES	2286178/500REOZVB	0	2,502.73	S9053156	2,502.73	
Service Totals					2,502.73		2,502.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,502.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,502.73

INVOICE BALANCE	\$2,502.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,502.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,502.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CORNERSTONE CO/OI SOUTH
8902 N MERIDIAN ST STE 205
INDIANAPOLIS IN 46260

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

AMOUNT DUE	\$2,502.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 576395

NAAB RD SURGERY CENTER LLC
CORNERSTONE/NAAB RD SURGERY
NAAB RD SURGERY CENTER LLC
8902 N MERIDIAN ST STE 205
INDIANAPOLIS IN 46260

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/18/2024	MS9100970	contract	2733068/ATS	0	5,711.13	MS9100970	5,711.13	
Sales Totals					5,711.13		5,711.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,711.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,711.13

INVOICE BALANCE	\$5,711.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,711.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,711.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NAAB RD SURGERY CENTER LLC CORNERSTONE/NAAB RD SURGERY NAAB RD SURGERY CENTER LLC 8902 N MERIDIAN ST STE 205 INDIANAPOLIS IN 46260
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,711.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4330000

ELI LILLY & CO

BOX 618

INDIANAPOLIS IN 46260

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/27/2023	S6488482	4786149457	A900291703/100DGDBL36421A	613	1,607.80	S6488482	1,607.80	
10/28/2024	S9139636	4786194262		0	21,884.00	S9139636	21,884.00	
10/31/2024	S9154276	4786212370	B960597889/200DFAA	0	1,256.30	S9154276	1,256.30	
10/31/2024	S9154295	4786212369	B000068646/DGDB-4476255	0	1,247.75	S9154295	1,247.75	
Service Totals					25,995.85		25,995.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$25,995.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,995.85

INVOICE BALANCE	\$25,995.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,995.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,388.05	0.00	0.00	0.00	0.00	0.00	1,607.80

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

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

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

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

ELI LILLY & CO
 BOX 618
 INDIANAPOLIS IN 46260

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

AMOUNT DUE	\$25,995.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314519

GOLDEN FLAVOR

1610 W 62ND STREET

INDIANAPOLIS IN 46260

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/18/2024	MR7948102	GF-20220525-01-MAC	CF901291/XQ60F	257	1,073.63	MR7948102	868.15	
02/15/2024	MR8063299	GF-20220525-01-MAC	CF901291/XQ60F	229	1,073.63	MR8063299	1,073.63	
03/14/2024	MR8178227	GF-20220525-01-MAC	CF901291/XQ60F	201	1,073.63	MR8178227	1,073.63	
04/09/2024	MR8282375	GF-20220525-01-MAC	CF901291/XQ60F	175	4,203.88	MR8282375	4,203.88	
Rental Totals							7,219.29	

LATE FEE								
07/31/2023	LF7257683			428	14.27	LF7257683	14.27	
08/31/2023	LF7399671			397	26.44	LF7399671	26.44	
10/31/2023	LF7657060			336	9.09	LF7657060	9.09	
11/30/2023	LF7777225			306	20.49	LF7777225	20.49	
12/31/2023	LF7885774			275	33.05	LF7885774	33.05	
01/31/2024	LF8009474			244	11.49	LF8009474	11.49	
02/29/2024	LF8130633			215	21.48	LF8130633	21.48	
03/31/2024	LF8251839			184	35.06	LF8251839	35.06	
04/30/2024	LF8378566			154	47.61	LF8378566	47.61	
05/31/2024	LF8510201			123	61.18	LF8510201	61.18	
06/30/2024	LF8633070			93	70.88	LF8633070	70.88	
07/31/2024	LF8762455			62	89.20	LF8762455	89.20	
08/31/2024	LF8899841			31	100.41	LF8899841	100.41	
09/30/2024	LF9025281			1	72.20	LF9025281	72.20	
10/31/2024	LF9164133			0	74.59	LF9164133	74.59	
Late fee Totals							687.44	

*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	\$7,906.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,906.73

INVOICE BALANCE	\$7,906.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,906.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
74.59	72.20	100.41	89.20	70.88	61.18	7,438.27

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

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

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

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

GOLDEN FLAVOR
1610 W 62ND STREET
INDIANAPOLIS IN 46260

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

AMOUNT DUE	\$7,906.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1500259

COMPANY GREEN

PO BOX 47623

INDIANAPOLIS IN 46247-0623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9088830	Michael Disher		0	211.24	P9088830	211.24	
10/16/2024	P9088899	danny		0	28.34	P9088899	28.34	
10/22/2024	P9110741	DANNY		0	1,390.99	P9110741	1,390.99	
10/23/2024	P9118748	DANNY		0	7.86	P9118748	7.86	
10/23/2024	P9118749	DANNY		0	250.84	P9118749	250.84	
10/23/2024	P9118750	DANNY		0	787.12	P9118750	787.12	
10/23/2024	P9119450	DANNY		0	6.25	P9119450	6.25	
10/23/2024	P9119451	DANNY	0FTL13062/259D	0	43.78	P9119451	43.78	
10/24/2024	P9123383	danny west		0	309.64	P9123383	309.64	
10/24/2024	P9124143	lee		0	(1,390.99)	P9124143	(1,390.99)	
10/24/2024	P9125211	259D	0FTL13062/259D	0	62.47	P9125211	62.47	
10/25/2024	P9131565			0	218.23	P9131565	218.23	
Parts Totals					1,925.77		1,925.77	
SERVICE								
10/01/2024	S9024397		088107312/C7.1 IND	0	1,840.52	S9024397	1,840.52	
10/31/2024	S9155288		KBUL3CHREL8M15266/MX6000HST	0	1,645.52	S9155288	1,645.52	
Service Totals					3,486.04		3,486.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,411.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,411.81

INVOICE BALANCE	\$5,411.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,411.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,411.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COMPANY GREEN
PO BOX 47623
INDIANAPOLIS IN 46247-0623

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

AMOUNT DUE	\$5,411.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 397935

ASPHALT MATERIALS

PO BOX 68123

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8900279			31	5.62	LF8900279	5.62	
Late fee Totals					5.62		5.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.62

INVOICE BALANCE	\$5.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	5.62	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.

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ASPHALT MATERIALS PO BOX 68123 INDIANAPOLIS IN 46268
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 404600

ASSOCIATED CONTROLS & DESIGNS

6850 N GUION RD

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R61614634901	FW PURDUE	0130041237/20MVL (R)	0	670.58	R61614634901	670.58	
Rental Totals					670.58		670.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$670.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$670.58

INVOICE BALANCE	\$670.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$670.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
670.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ASSOCIATED CONTROLS & DESIGNS 6850 N GUION RD INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$670.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 936315
ZIONSVILLE BRANCH
BRIGHTVIEW 741/745
ZIONSVILLE BRANCH
8731 AMERICANA BLVD
INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9032775	6535036		0	94.21	P9032775	94.21	
Parts Totals					94.21		94.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$94.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$94.21

INVOICE BALANCE	\$94.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$94.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
94.21	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ZIONSVILLE BRANCH BRIGHTVIEW 741/745 ZIONSVILLE BRANCH 8731 AMERICANA BLVD INDIANAPOLIS IN 46268
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$94.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1137106

CALVIN LANDSCAPE

5221 IVY TECH DR

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R78614363901	HOLIDAY FARMS	6G608095/306 ATQ	0	1,728.97	R78614363901	1,728.97	
10/26/2024	R64613770301	LENNAR	H5M08138/305E2 (R)	0	3,728.24	R64613770301	3,728.24	
Rental Totals					5,457.21		5,457.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,457.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,457.21

INVOICE BALANCE	\$5,457.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,457.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,457.21	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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CALVIN LANDSCAPE
5221 IVY TECH DR
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$5,457.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2382141

EMPIRE REFRACTORY SERVICES

PO BOX 68479

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R65612846901	CFE	T7801891/TL1055 CQ (R)	0	1,719.00	R65612846901	1,719.00	
10/30/2024	R62615868201	SUNDAY ORDER		0	1,793.43	R62615868201	1,793.43	
Rental Totals							3,512.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,512.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,512.43

INVOICE BALANCE	\$3,512.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,512.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,512.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

EMPIRE REFRACTORY SERVICES
PO BOX 68479
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$3,512.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3348200
 HIGHWAY SAFTEY DIV
 THE HOOSIER COMPANY INC
 PO BOX 681064
 5421 W 86TH ST
 INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	R60616461101	7124		0	8,004.94	R60616461101	8,004.94	
10/28/2024	P9137478	7124		0	95.98	P9137478	95.98	
10/28/2024	P9137479	7124		0	352.75	P9137479	352.75	
Parts Totals					8,453.67		8,453.67	
RENTAL								
10/12/2021	R64431879801	714165	0300261559/400S (R)	1085	828.42	R64431879801	97.50	
08/13/2024	R77580753205	734237	AN401047/304 ATQ	49	439.74	R77580753205	439.74	
09/21/2024	R60579904506	LEAP	5G503759/305 TQ	10	3,783.18	R60579904506	3,783.18	
09/26/2024	R60607774101	734238	AN401047/304 ATQ	5	2,972.82	R60607774101	2,972.82	
09/27/2024	R60597222703	714181	US0123010061/375HAF	4	1,817.49	R60597222703	1,817.49	
10/03/2024	R60609271901	734254	6G608093/306 ATQ	0	2,847.18	R60609271901	2,847.18	
10/06/2024	R60573013009	734220	H5M05600/305E2 Q	0	3,292.37	R60573013009	3,292.37	
10/10/2024	R77604807602	734238	GTL06084/279D 2	0	4,668.92	R77604807602	4,668.92	
10/15/2024	R77604807603	734238		0	195.02	R77604807603	195.02	
10/16/2024	R60607774102	734238	AN401047/304 ATQ	0	1,276.71	R60607774102	1,276.71	
10/17/2024	R60569919509	I74 LIGHTING	0H5M03966/305E2 Q	0	3,783.18	R60569919509	3,783.18	
10/17/2024	R77590045305	734237	H5M05444/305E2 Q	0	3,783.18	R77590045305	3,783.18	
10/19/2024	R60579904507	LEAP	5G503759/305 TQ	0	3,783.18	R60579904507	3,783.18	
10/25/2024	R60597222704	714181	US0123010061/375HAF	0	1,817.49	R60597222704	1,817.49	
10/31/2024	R60609271902	734254	6G608093/306 ATQ	0	2,847.18	R60609271902	2,847.18	
Rental Totals					38,136.06		37,405.14	
LATE FEE								
07/31/2023	LF7258165			428	32.12	LF7258165	32.12	
08/31/2023	LF7400109			397	81.37	LF7400109	81.37	
11/30/2023	LF7777668			306	6.66	LF7777668	6.66	
Late fee Totals					120.15		120.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE				\$45,978.96		
PAYMENT/CHARGE BALANCE				\$0.00		
TOTAL AMOUNT DUE				\$45,978.96		

INVOICE BALANCE	\$45,978.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,978.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,748.08	8,573.49	439.74	0.00	0.00	0.00	217.65

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

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

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HIGHWAY SAFTEY DIV
 THE HOOSIER COMPANY INC
 PO BOX 681064
 5421 W 86TH ST
 INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$45,978.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5163900

NORTH AMERICAN CONST CO INC

PO BOX 760

ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2023	LF7657513			336	5.97	LF7657513	5.97	
Late fee Totals					5.97		5.97	

*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	\$5.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.97

INVOICE BALANCE	\$5.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.97

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	5.97

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.

NORTH AMERICAN CONST CO INC
PO BOX 760
ZIONSVILLE IN 46077

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

AMOUNT DUE	\$5.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5300450

OUTDOOR ENVIRONMENTS GROUP

4929 ROBISON RD

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/05/2024	R78575472601	68689	1VRM112L381003394/LM42 (R)	179	3,090.26	R78575472601	3,090.26	
09/03/2024	MR8898909	verbal Mike L.	3T301698/730 T	28	5,899.50	MR8898909	5,899.50	
09/05/2024	MR8909688	TBA	NDL20160/323 PQQ1+	26	6,631.48	MR8909688	6,631.48	
10/24/2024	R78614491901	1327	US0123060232/185DPQ	0	1,484.28	R78614491901	1,484.28	
Rental Totals							17,105.52	
LATE FEE								
07/31/2024	LF8762937			62	27.81	LF8762937	27.81	
08/31/2024	LF8900288			31	31.93	LF8900288	31.93	
09/30/2024	LF9025764			1	30.90	LF9025764	30.90	
10/31/2024	LF9164580			0	31.93	LF9164580	31.93	
Late fee Totals							122.57	

*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	\$17,228.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,228.09

INVOICE BALANCE	\$17,228.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,228.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,516.21	12,561.88	31.93	27.81	0.00	0.00	3,090.26

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

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

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

OUTDOOR ENVIRONMENTS GROUP
4929 ROBISON RD
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$17,228.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5422470

PENHALL COMPANY

5440 ROCK HAMPTON COURT

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R65612218601	129876		0	1,757.41	R65612218601	1,757.41	
10/09/2024	R65612259001	129876	0THH00627/TL943C	0	1,358.64	R65612259001	1,358.64	
10/09/2024	R65612533201	129876	5099150/HD-1.5 (R)	0	211.52	R65612533201	211.52	
Rental Totals					3,327.57		3,327.57	
LATE FEE								
02/28/2023	LF6625289			581	11.74	LF6625289	11.74	
Late fee Totals					11.74		11.74	

*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	\$3,339.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,339.31

INVOICE BALANCE	\$3,339.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,339.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,327.57	0.00	0.00	0.00	0.00	0.00	11.74

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

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

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

PENHALL COMPANY
5440 ROCK HAMPTON COURT
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$3,339.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5434010
PERFECT WIRELESS INC
3405 W 96TH ST
INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R76614064202	VERBAL ADAM LARSON		0	2,249.00	R76614064202	2,249.00	
10/25/2024	R76614064601	VERBAL ADAM LARSON	XKW04282/D3 XL ASZ2	0	3,781.31	R76614064601	3,781.31	
Rental Totals					6,030.31		6,030.31	

*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	\$6,030.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,030.31

INVOICE BALANCE	\$6,030.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,030.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,030.31	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.

PERFECT WIRELESS INC 3405 W 96TH ST INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$6,030.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5491600

PIKE TWSP FIRE DEPT

4881 W 71ST ST

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R60614368501	607	ML502293/TL1055D C+	0	1,934.00	R60614368501	1,934.00	
10/23/2024	R60614331301	607	FTL19129/259D (R)	0	1,262.13	R60614331301	1,262.13	
Rental Totals					3,196.13		3,196.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,196.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,196.13

INVOICE BALANCE	\$3,196.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,196.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,196.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PIKE TWSP FIRE DEPT
4881 W 71ST ST
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$3,196.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7345020

WELCH PACKAGING-INDY

5455 W 84TH ST

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	R60439795738	424234		1	85.00	R60439795738	85.00	
10/03/2024	R60559641911	TBD	0300306160/E300AJP (R)	0	1,686.50	R60559641911	1,686.50	
10/31/2024	R60559641912	TBD	0300306160/E300AJP (R)	0	1,686.50	R60559641912	1,686.50	
Rental Totals					3,458.00		3,458.00	
LATE FEE								
01/31/2024	LF8009940			244	5.23	LF8009940	5.23	
Late fee Totals					5.23		5.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/01/2022	Check	158448	DUPLICATE PAYMENT	(1,716.02)	(439.10)	

INVOICE BALANCE	\$3,463.23
PAYMENT/CHARGE BALANCE	\$(439.10)
TOTAL AMOUNT DUE	\$3,024.13

INVOICE BALANCE	\$3,463.23
PAYMENT/CHARGE BALANCE	\$(439.10)
TOTAL AMOUNT DUE	\$3,024.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,373.00	85.00	0.00	0.00	0.00	0.00	5.23

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

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

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

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

WELCH PACKAGING-INDY
5455 W 84TH ST
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$3,024.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302523

BONE DRY ROOFING INC

7735 WINTON DR

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	R65612299201	RICK LEY 765-701-3063		0	194.08	R65612299201	194.08	
Service Totals					194.08		194.08	
RENTAL								
10/10/2024	R65613152201	3394708	0300181416/860SJ4XD8 (R)	0	976.27	R65613152201	976.27	
10/22/2024	R67613625301	3398132	0300304059/800AJ (R)	0	4,072.80	R67613625301	4,072.80	
10/30/2024	R65615872202	PRJ3393182		0	1,442.49	R65615872202	1,442.49	
10/30/2024	R65615872203	PRJ3393182	0300304205/660SJ (R)	0	(189.94)	R65615872203	(189.94)	
Rental Totals					6,301.62		6,301.62	

*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	\$6,495.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,495.70

INVOICE BALANCE	\$6,495.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,495.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,495.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BONE DRY ROOFING INC
7735 WINTON DR
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$6,495.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303241

SOUTHEASTERN EQUIPMENT CO INC

4951 W 96TH ST

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/16/2024	P8441786	return		168	14.77	P8441786	14.77	
09/18/2024	P8964177	k28459IN		43	1,232.63	P8964177	1,232.63	
Parts Totals							1,247.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,247.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,247.40

INVOICE BALANCE	\$1,247.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,247.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,232.63	0.00	0.00	0.00	14.77

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

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

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

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

SOUTHEASTERN EQUIPMENT CO INC
4951 W 96TH ST
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$1,247.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313495

SPECTRONRX

9550 ZIONSVILLE RD STE 1

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/26/2024	R60603135901	VERBAL ROBERT	JK204000/TH255C C+	36	1,515.90	R60603135901	217.30	
10/21/2024	R60614221501	VERBAL KYLE	JK204924/TH255 (R)	0	1,353.18	R60614221501	1,353.18	
Rental Totals							2,869.08	1,570.48

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,570.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,570.48

INVOICE BALANCE	\$1,570.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,570.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,353.18	0.00	217.30	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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>SPECTRONRX 9550 ZIONSVILLE RD STE 1 INDIANAPOLIS IN 46268</p>
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,570.48
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: 8318626

MCCOMB WINDOW & DOOR

5425 W 74TH STE 200

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R78605154802	VERBAL JIM	0300303180/460SJ (R)	0	2,063.58	R78605154802	2,063.58	
Rental Totals					2,063.58		2,063.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,063.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,063.58

INVOICE BALANCE	\$2,063.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,063.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,063.58	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.

MCCOMB WINDOW & DOOR
5425 W 74TH STE 200
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$2,063.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8320207

US SIGNAL

6325 MORENCI TRL

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/10/2024	S8285879	27128-CAP-6579	KE-94906-1/682FDR8080AB-P500	174	3,814.28	S8285879	3,814.28	
07/25/2024	S8728903	223797-12	KE-94906-1/682FDR8080AB-P500	68	12,063.52	S8728903	12,063.52	
09/18/2024	S8966177	27128-CAP-6579	KE-94906-1/682FDR8080AB-P500	13	738.30	S8966177	738.30	
Service Totals					16,616.10		16,616.10	
LATE FEE								
07/31/2024	LF8762623			62	27.97	LF8762623	27.97	
08/31/2024	LF8899997			31	39.41	LF8899997	39.41	
09/30/2024	LF9025445			1	56.22	LF9025445	56.22	
10/31/2024	LF9164288			0	71.58	LF9164288	71.58	
Late fee Totals					195.18		195.18	

*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	\$16,811.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,811.28

INVOICE BALANCE	\$16,811.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,811.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
71.58	794.52	39.41	12,091.49	0.00	0.00	3,814.28

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

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

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

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

US SIGNAL
6325 MORENCI TRL
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$16,811.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 854855

JA BONILLA INC

4400 W 141ST ST

ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	R86617941501	DAMAGE		0	261.19	R86617941501	261.19	
Service Totals					261.19		261.19	
RENTAL								
10/16/2024	R86607315902	GODDARD	0160120629/8042 (R)	0	2,396.14	R86607315902	2,396.14	
10/28/2024	R86607315903	GODDARD		0	287.80	R86607315903	287.80	
Rental Totals					2,683.94		2,683.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,945.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,945.13

INVOICE BALANCE	\$2,945.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,945.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,945.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JA BONILLA INC
4400 W 141ST ST
ZIONSVILLE IN 46077

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

AMOUNT DUE	\$2,945.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4617461

FLEX GREEN LIGHTING

6075 LAKESIDE BLVD

INDIANAPOLIS IN 46278

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/11/2024	R60591740602	SUR LA TABLE		112	136.56	R60591740602	136.56	
07/11/2024	R60591740603	SUR LA TABLE	M200094453/3246ES (R)	112	(895.85)	R60591740603	(895.85)	
10/14/2024	R60613685801	STOOPS BUICK	0300280460/E300AJP (R)	17	806.65	R60613685801	806.65	
10/30/2024	R64617484501	INTRAMETCO	M200095917/3246ES (R)	1	649.61	R64617484501	649.61	
Rental Totals					696.97		696.97	

*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	\$696.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$696.97

INVOICE BALANCE	\$696.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$696.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,456.26	0.00	0.00	(759.29)	0.00	0.00

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

FLEX GREEN LIGHTING
6075 LAKESIDE BLVD
INDIANAPOLIS IN 46278

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

AMOUNT DUE	\$696.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5059986

RMS SAFETY

7702 WOODLAND DR STE 150

INDIANAPOLIS IN 46278

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	R76615827801	STARPLUS ENERGY		0	227.46	R76615827801	227.46	
10/29/2024	R76617279601	VERBAL JEFF		0	424.33	R76617279601	424.33	
Service Totals					651.79		651.79	

*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	\$651.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$651.79

INVOICE BALANCE	\$651.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$651.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
651.79	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.

RMS SAFETY
7702 WOODLAND DR STE 150
INDIANAPOLIS IN 46278

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

AMOUNT DUE	\$651.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 480000

PARTS ACCT

BOTTAMILLER LLC

PARTS ACCT

9800 N GRAY RD

INDIANAPOLIS IN 46280-1907

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/23/2024	P8714788	mike 330b	06DR00828/330B	70	4,513.46	P8714788	4,513.46	
07/24/2024	CR8720585	mike 330b		69	(1,124.40)	CR8720585	(1,124.40)	
07/24/2024	P8720624	31645908		69	(1,406.75)	P8720624	(1,406.75)	
07/25/2024	P8729249	Mike 330b		68	(2,264.66)	P8729249	(2,264.66)	
07/25/2024	P8729276	mike 330b		68	(1,124.40)	P8729276	(1,124.40)	
08/07/2024	P8784955	31645908		55	1,406.75	P8784955	1,406.75	
10/11/2024	P9073231	Verbal Mike	0FBH00383/D6K XL	0	1,450.97	P9073231	1,450.97	
10/11/2024	P9073245	Verbal Mike	08CJ00692/980F	0	(1,335.74)	P9073245	(1,335.74)	
Parts Totals							115.23	
SERVICE								
09/17/2024	S8960411		08CJ00692/980F	14	538.83	S8960411	538.83	
09/17/2024	S8960738		06DR00828/330B	14	1,304.71	S8960738	1,304.71	
09/19/2024	S8974703		JKT18106/C4.4 IND	12	3,320.53	S8974703	3,320.53	
Service Totals							5,164.07	
LATE FEE								
10/31/2024	LF9164582			0	15.04	LF9164582	15.04	
Late fee Totals							15.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,294.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,294.34

INVOICE BALANCE	\$5,294.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,294.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
130.27	5,164.07	1,406.75	(1,406.75)	0.00	0.00	0.00

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

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

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

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

PARTS ACCT
 BOTTAMILLER LLC
 PARTS ACCT
 9800 N GRAY RD
 INDIANAPOLIS IN 46280-1907

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

AMOUNT DUE	\$5,294.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5437480

PERFORMANCE SERVICES

4670 HAVEN POINT BLVD STE #200

INDIANAPOLIS IN 46280

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R72591899505	WARSAW H.S.	AT35A12706/GP25NON (R)	0	2,152.25	R72591899505	2,152.25	
10/25/2024	R72614927201	WARSAW H.S.	0200242530/2632E2 (R)	0	1,004.75	R72614927201	1,004.75	
Rental Totals					3,157.00		3,157.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,157.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,157.00

INVOICE BALANCE	\$3,157.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,157.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,157.00	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.

PERFORMANCE SERVICES
4670 HAVEN POINT BLVD STE #200
INDIANAPOLIS IN 46280

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

AMOUNT DUE	\$3,157.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 595690

BASTIAN SOLUTIONS

10585 N MERIDIAN ST 3RD FLOOR

INDIANAPOLIS IN 46290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R69613720801	PO-1014713		0	300.00	R69613720801	300.00	
10/11/2024	R69605776902	PO-10147133SE		0	1,236.50	R69605776902	1,236.50	
10/11/2024	R69605776903	PO-10147133SE		0	1,111.50	R69605776903	1,111.50	
10/17/2024	R69606382702	PO-10147133SE	AT35A22162/GP25NON (R)	0	1,542.75	R69606382702	1,542.75	
10/20/2024	R69613834101	PO-1014713	0300236709/E400AJPN (R)	0	2,200.75	R69613834101	2,200.75	
10/24/2024	R69596872505	PO-10147133SE	AT9041668/2C5000 (R)	0	1,344.00	R69596872505	1,344.00	
10/24/2024	R69609075902	PO-1014713		0	1,836.00	R69609075902	1,836.00	
Rental Totals							9,571.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,571.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,571.50

INVOICE BALANCE	\$9,571.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,571.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,571.50	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.

BASTIAN SOLUTIONS
10585 N MERIDIAN ST 3RD FLOOR
INDIANAPOLIS IN 46290

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

AMOUNT DUE	\$9,571.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3119166

HOKANSON/LAKE CITY BANK MI RD

10201 N ILLINOIS STREET STE 400

INDIANAPOLIS IN 46290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/06/2024	S8527545	PM SERVICES	0L7C00140/D125 PKG	117	2,515.98	S8527545	2,515.98	
Service Totals					2,515.98		2,515.98	
LATE FEE								
09/30/2024	LF9025766			1	21.81	LF9025766	21.81	
10/31/2024	LF9164583			0	26.00	LF9164583	26.00	
Late fee Totals					47.81		47.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,563.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,563.79

INVOICE BALANCE	\$2,563.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,563.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.00	21.81	0.00	0.00	2,515.98	0.00	0.00

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

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

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

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

HOKANSON/LAKE CITY BANK MI RD
10201 N ILLINOIS STREET STE 400
INDIANAPOLIS IN 46290

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

AMOUNT DUE	\$2,563.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4537050

INDPLS MARION CNTY PUBLIC LIBRARY

ATTN ROBERT MORRISON

2450 N MERIDIAN ST

INDIANAPOLIS IN 46208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9141523	00009425		0	164.21	P9141523	164.21	
Parts Totals					164.21		164.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$164.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$164.21

INVOICE BALANCE	\$164.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$164.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
164.21	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INDPLS MARION CNTY PUBLIC LIBRARY
ATTN ROBERT MORRISON
2450 N MERIDIAN ST
INDIANAPOLIS IN 46208

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

AMOUNT DUE	\$164.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310930

ST JOHN PAVING

10225 W 128TH LN

CEDAR LAKE IN 46303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	MR9056441	verbal	P195-1055/P195	0	4,047.71	MR9056441	4,047.71	
10/31/2024	MR9154850	verbal		0	983.25	MR9154850	983.25	
Rental Totals					5,030.96		5,030.96	

*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	\$5,030.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,030.96

INVOICE BALANCE	\$5,030.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,030.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,030.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ST JOHN PAVING 10225 W 128TH LN CEDAR LAKE IN 46303

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

AMOUNT DUE	\$5,030.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4056950

KLECKNER INTERIOR SYSTEMS INC

1176 DOMON LN

CHESTERTON IN 46304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R72538750017	123644	M200022500/1930ES (R)	0	440.94	R72538750017	440.94	
10/25/2024	R72532552317	123644	T7801370/TL1055 C	0	3,844.08	R72532552317	3,844.08	
10/25/2024	R72567846511	123644	GRR-7186/GR20 (R)	0	506.49	R72567846511	506.49	
10/31/2024	R72545556016	GOSHEN COURTHOUSE	M200059127/ES1932 (R)	0	440.94	R72545556016	440.94	
Rental Totals							5,232.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,232.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,232.45

INVOICE BALANCE	\$5,232.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,232.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,232.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KLECKNER INTERIOR SYSTEMS INC
1176 DOMON LN
CHESTERTON IN 46304

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

AMOUNT DUE	\$5,232.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7200520

WALSH CONST/CHICAGO

1260 EAST SUMMIT STREET

CROWN POINT IN 46307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/28/2024	R85595912301	PRJT NORTHSTAR 223178	0ML500784/TL1055D C	65	3,613.24	R85595912301	3,613.24	
08/25/2024	R85595912302	PRJT NORTHSTAR 223178	0ML500784/TL1055D C	37	3,613.24	R85595912302	3,613.24	
08/25/2024	R85602555701	PENDING	M30-8046/SWEEPER (R)	37	4,108.84	R85602555701	4,108.84	
09/24/2024	R85595912303	PRJT NORTHSTAR 223178	0ML500784/TL1055D C	7	2,498.14	R85595912303	2,498.14	
Rental Totals					13,833.46		13,833.46	
LATE FEE								
10/31/2024	LF9164585			0	6.02	LF9164585	6.02	
Late fee Totals					6.02		6.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,839.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,839.48

INVOICE BALANCE	\$13,839.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,839.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.02	2,498.14	7,722.08	3,613.24	0.00	0.00	0.00

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

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

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

Please indicate any contact information changes on the reverse side of this form.

WALSH CONST/CHICAGO
1260 EAST SUMMIT STREET
CROWN POINT IN 46307

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13,839.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 118731
WALSTRA LANDSCAPING
A & L INC DBA WALSTRA
WALSTRA LANDSCAPING
6611 W ST RD 10
DEMOTTE IN 46310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9049420			0	595.29	P9049420	595.29	
Parts Totals					595.29		595.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$595.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$595.29

INVOICE BALANCE	\$595.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$595.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
595.29	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.

WALSTRA LANDSCAPING A & L INC DBA WALSTRA WALSTRA LANDSCAPING 6611 W ST RD 10 DEMOTTE IN 46310
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$595.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 677112

BELVARKEN AI CENTER LLC

PO BOX 460

DEMOTTE IN 46310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9059970		0TBS00895/TH255 (R)	0	926.52	P9059970	926.52	
Parts Totals					926.52		926.52	

*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	\$926.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$926.52

INVOICE BALANCE	\$926.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$926.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
926.52	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BELVARKEN AI CENTER LLC
PO BOX 460
DEMOTTE IN 46310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$926.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6609460

STEVENS IRON WORKS LLC

PO BOX 31

VALPARAISO IN 46385

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/10/2024	R82595439901	24-EXTRA STORAGE		83	212.81	R82595439901	212.81	
08/14/2024	R82602562501	24-EXTRA STORAGE		48	(212.81)	R82602562501	(212.81)	
10/30/2024	R82613745201	24-WESTVILLE PRISON		0	1,775.63	R82613745201	1,775.63	
Service Totals					1,775.63		1,775.63	
RENTAL								
09/30/2024	R82582021806	24-WESTVILLE PRISON	0300195920/340AJ4XG5 (R)	1	1,274.68	R82582021806	1,274.68	
10/01/2024	R82587193006	EXTRA STORAGE SPACE		0	160.50	R82587193006	160.50	
10/01/2024	R82598490603	EXTRA STORAGE SPACE	0200260914/1930ES (R)	0	578.68	R82598490603	578.68	
10/10/2024	R82579187008	VERBAL KEITH		0	1,829.73	R82579187008	1,829.73	
10/10/2024	R82611464201	VERBAL JACK		0	2,003.83	R82611464201	2,003.83	
10/10/2024	R82611994301	VERBAL JACK	M200077034/ES1932 (R)	0	632.18	R82611994301	632.18	
10/11/2024	R82589560105	24-EXTRA STORAGE	ML702213/TL1255D	0	4,362.78	R82589560105	4,362.78	
10/16/2024	R82579078708	VERBAL KEITH		0	2,218.13	R82579078708	2,218.13	
10/21/2024	R82579078709	VERBAL KEITH		0	2,004.13	R82579078709	2,004.13	
10/21/2024	R82590183105	24-SELF STORAGE		0	2,000.13	R82590183105	2,000.13	
Rental Totals					17,064.77		17,064.77	

*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	\$18,840.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,840.40

INVOICE BALANCE	\$18,840.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,840.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,565.72	1,274.68	(212.81)	212.81	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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STEVENS IRON WORKS LLC
PO BOX 31
VALPARAISO IN 46385

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,840.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2202000

DYER CONSTRUCTION CO INC

1716 SHEFFIELD AVE

DYER IN 46311

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9148512	aaron		0	147.97	P9148512	147.97	
Parts Totals					147.97		147.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$147.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147.97

INVOICE BALANCE	\$147.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
147.97	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

DYER CONSTRUCTION CO INC
1716 SHEFFIELD AVE
DYER IN 46311

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$147.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6430500

SCRAP METAL SERVICES LLC

415 E 151ST ST

EAST CHICAGO IN 46312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	LF8130316			215	53.67	LF8130316	53.67	
03/31/2024	LF8251524			184	195.83	LF8251524	195.83	
04/30/2024	LF8378274			154	235.00	LF8378274	235.00	
05/31/2024	LF8509882			123	242.83	LF8509882	242.83	
06/30/2024	LF8632759			93	235.00	LF8632759	235.00	
07/31/2024	LF8762132			62	242.83	LF8762132	242.83	
08/31/2024	LF8899534			31	242.83	LF8899534	242.83	
09/30/2024	LF9024967			1	20.00	LF9024967	20.00	
Late fee Totals					1,467.99		1,467.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,467.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,467.99

INVOICE BALANCE	\$1,467.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,467.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	20.00	242.83	242.83	235.00	242.83	484.50

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SCRAP METAL SERVICES LLC
415 E 151ST ST
EAST CHICAGO IN 46312

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,467.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 402057

ASPHALT SERVICE CONTRACTORS INC

616 W AVE H

GRIFFITH IN 46319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/01/2024	S9021132		385B-2043/P385B	0	8,471.99	S9021132	8,471.99	
Service Totals					8,471.99		8,471.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,471.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,471.99

INVOICE BALANCE	\$8,471.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,471.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,471.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ASPHALT SERVICE CONTRACTORS INC
616 W AVE H
GRIFFITH IN 46319

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,471.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6117830

SCHOOL TOWN OF MUNSTER

8616 COLUMBIA AVE

MUNSTER IN 46321

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/15/2024	MS9085805		1BAKJCSA5SF812823/SB-CONV-D	0	165,914.00	MS9085805	165,914.00	
Sales Totals					165,914.00		165,914.00	
SERVICE								
10/03/2024	S9036650		1BAKJCSA2SF810401/SB-CONV-D	0	(43.20)	S9036650	(43.20)	
Service Totals					(43.20)		(43.20)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$165,870.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$165,870.80

INVOICE BALANCE	\$165,870.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$165,870.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
165,870.80	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.

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Please indicate any contact information changes on the reverse side of this form.

SCHOOL TOWN OF MUNSTER
8616 COLUMBIA AVE
MUNSTER IN 46321

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$165,870.80
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8003856

BMW CONSTRUCTORS INC

420 SUPERIOR AVE

MUNSTER IN 46321

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R91611325102	248017/0010		0	4,063.14	R91611325102	4,063.14	
10/17/2024	R91608443302	248017-0005	GS30P-212987/GS1930 (R)	0	309.34	R91608443302	309.34	
10/22/2024	R91608443303	248017-0005	GS30P-213171/GS1930 (R)	0	371.14	R91608443303	371.14	
Rental Totals					4,743.62		4,743.62	
LATE FEE								
08/31/2024	LF8900293			31	14.93	LF8900293	14.93	
Late fee Totals					14.93		14.93	

*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	\$4,758.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,758.55

INVOICE BALANCE	\$4,758.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,758.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,743.62	0.00	14.93	0.00	0.00	0.00	0.00

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BMW CONSTRUCTORS INC
420 SUPERIOR AVE
MUNSTER IN 46321

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,758.55
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8315423

INDIANA HARBOR BELT RAILROAD

2721 161ST ST

HAMMOND IN 46323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/14/2024	R9R584760301	NEW BACKHOE		140	1,712.00	R9R584760301	1,712.00	
05/24/2024	R65586456801	ABEL		130	62.06	R65586456801	62.06	
07/02/2024	R65592429801	VERBAL - MATT		91	376.59	R65592429801	376.59	
Parts Totals					2,150.65		2,150.65	
SERVICE								
12/11/2023	R6555938601	VERBAL ABEL		295	397.98	R6555938601	397.98	
Service Totals					397.98		397.98	
RENTAL								
07/17/2024	R65514225617		1W90065EJKT010327/65E (R)	76	7,370.13	R65514225617	472.26	
10/09/2024	R65514225620		1W90065EJKT010327/65E (R)	0	6,897.87	R65514225620	6,897.87	
Rental Totals					14,268.00		7,370.13	
LATE FEE								
07/31/2024	LF8762490			62	5.37	LF8762490	5.37	
08/31/2024	LF8899878			31	15.14	LF8899878	15.14	
09/30/2024	LF9025318			1	21.72	LF9025318	21.72	
10/31/2024	LF9164168			0	28.85	LF9164168	28.85	
Late fee Totals					71.08		71.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,989.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,989.84

INVOICE BALANCE	\$9,989.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,989.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,926.72	21.72	15.14	477.63	376.59	1,774.06	397.98

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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INDIANA HARBOR BELT RAILROAD
2721 161ST ST
HAMMOND IN 46323

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,989.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8317682

RSI TRUCK & BUS REPAIR INC

PO BOX 745

HAMMOND IN 46325

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2024	P8941316	Rick - Paid CC		49	554.08	P8941316	554.08	
Parts Totals					554.08		554.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$554.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$554.08

INVOICE BALANCE	\$554.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$554.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	554.08	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

RSI TRUCK & BUS REPAIR INC
PO BOX 745
HAMMOND IN 46325

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$554.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3101980

GUNNAR'S REPAIR SERVICE INC

5077 W VOLK RD

HANNA IN 46340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9060693	VERBAL		0	23.57	P9060693	23.57	
10/09/2024	P9060711	VERBAL		0	20.82	P9060711	20.82	
Parts Totals					44.39		44.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$44.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.39

INVOICE BALANCE	\$44.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44.39	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.

GUNNAR'S REPAIR SERVICE INC 5077 W VOLK RD HANNA IN 46340

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$44.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3955620

K & L EXCAVATING

959 S 400 EAST

KOUTS IN 46347

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9124773	329	OPLW01695/329E	0	359.46	P9124773	359.46	
Parts Totals					359.46		359.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$359.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$359.46

INVOICE BALANCE	\$359.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$359.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
359.46	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.

K & L EXCAVATING 959 S 400 EAST KOUTS IN 46347
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$359.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8314607

V & R MARTIN FARMS INC

1405 E INDIANA

KOUTS IN 46347

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/16/2023	S7068182		C0755PDNBD1040/MT755D	473	5,017.40	S7068182	2,517.40	
Service Totals					5,017.40		2,517.40	
LATE FEE								
09/30/2023	LF7526189			367	26.76	LF7526189	26.76	
10/31/2023	LF7657066			336	26.01	LF7657066	26.01	
11/30/2023	LF7777230			306	25.17	LF7777230	25.17	
12/31/2023	LF7885780			275	26.01	LF7885780	26.01	
01/31/2024	LF8009480			244	26.01	LF8009480	26.01	
02/29/2024	LF8130639			215	24.33	LF8130639	24.33	
03/31/2024	LF8251847			184	26.01	LF8251847	26.01	
04/30/2024	LF8378570			154	25.17	LF8378570	25.17	
05/31/2024	LF8510207			123	26.01	LF8510207	26.01	
06/30/2024	LF8633077			93	25.17	LF8633077	25.17	
07/31/2024	LF8762465			62	26.01	LF8762465	26.01	
08/31/2024	LF8899850			31	26.01	LF8899850	26.01	
09/30/2024	LF9025289			1	25.17	LF9025289	25.17	
10/31/2024	LF9164142			0	26.01	LF9164142	26.01	
Late fee Totals					359.85		359.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,877.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,877.25

INVOICE BALANCE	\$2,877.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,877.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.01	25.17	26.01	26.01	25.17	26.01	2,722.87

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

V & R MARTIN FARMS INC
 1405 E INDIANA
 KOUTS IN 46347

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,877.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313028

DURFLINGER CONSTRUCTION LLC

6287 N 600 W

LAKE VILLAGE IN 46349

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/29/2023	S7125023		RB903138/279D3 AQB	490	539.50	S7125023	539.50	
Service Totals					539.50		539.50	
LATE FEE								
09/30/2023	LF7526136			367	5.40	LF7526136	5.40	
10/31/2023	LF7657020			336	5.57	LF7657020	5.57	
11/30/2023	LF7777186			306	5.40	LF7777186	5.40	
12/31/2023	LF7885732			275	5.57	LF7885732	5.57	
01/31/2024	LF8009436			244	5.57	LF8009436	5.57	
02/29/2024	LF8130594			215	5.22	LF8130594	5.22	
03/31/2024	LF8251802			184	5.57	LF8251802	5.57	
04/30/2024	LF8378524			154	5.40	LF8378524	5.40	
05/31/2024	LF8510155			123	5.57	LF8510155	5.57	
06/30/2024	LF8633030			93	5.40	LF8633030	5.40	
07/31/2024	LF8762415			62	5.57	LF8762415	5.57	
08/31/2024	LF8899809			31	5.57	LF8899809	5.57	
09/30/2024	LF9025250			1	5.40	LF9025250	5.40	
10/31/2024	LF9164098			0	5.57	LF9164098	5.57	
Late fee Totals					76.78		76.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$616.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$616.28

INVOICE BALANCE	\$616.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$616.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.57	5.40	5.57	5.57	5.40	5.57	583.20

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DURFLINGER CONSTRUCTION LLC
6287 N 600 W
LAKE VILLAGE IN 46349

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$616.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3109260

H & G UNDERGROUND UTILITIES LLC

7 BERKEL DR

LAPORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9061625	CAT 259B3		0	41.78	P9061625	41.78	
10/15/2024	P9085682	259	0YYZ02807/259B3	0	211.05	P9085682	211.05	
10/21/2024	P9108437	259	0YYZ02807/259B3	0	11.97	P9108437	11.97	
10/21/2024	P9109754	259	0YYZ02807/259B3	0	22.06	P9109754	22.06	
Parts Totals					286.86		286.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$286.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$286.86

INVOICE BALANCE	\$286.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$286.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
286.86	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.

H & G UNDERGROUND UTILITIES LLC
7 BERKEL DR
LAPORTE IN 46350

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$286.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4229850

ADMINISTRATION BUILDING
 LAPORTE COMMUNITY SCHOOLS
 ADMINISTRATION BUILDING
 1000 HARRISON STREET
 LA PORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9029783	VERBAL		0	181.18	P9029783	181.18	
10/03/2024	P9036713	Rick		0	125.93	P9036713	125.93	
10/04/2024	P9041429	Garage		0	258.48	P9041429	258.48	
10/16/2024	P9088737			0	103.34	P9088737	103.34	
10/16/2024	P9089553			0	53.52	P9089553	53.52	
Parts Totals					722.45		722.45	
SERVICE								
09/30/2024	S9015339	PM SERVICES	102266/6VG92	1	1,264.00	S9015339	1,264.00	
09/30/2024	S9015629	PM SERVICES	0KJE00109/C13 PKG	1	1,736.00	S9015629	1,736.00	
10/29/2024	S9144993		H2600918/918M	0	8,899.71	S9144993	8,899.71	
Service Totals					11,899.71		11,899.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12,622.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,622.16

INVOICE BALANCE	\$12,622.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,622.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,622.16	3,000.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ADMINISTRATION BUILDING
 LAPORTE COMMUNITY SCHOOLS
 ADMINISTRATION BUILDING
 1000 HARRISON STREET
 LA PORTE IN 46350

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,622.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4230000

LAPORTE COUNTY/HIGHWAY DEPT

1805 W 5TH ST

LAPORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	R82608810401	VERBAL STEVE		11	1,570.00	R82608810401	1,570.00	
Parts Totals					1,570.00		1,570.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,570.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,570.00

INVOICE BALANCE	\$1,570.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,570.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,570.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

LAPORTE COUNTY/HIGHWAY DEPT
1805 W 5TH ST
LAPORTE IN 46350

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,570.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4230060

CITY OF LA PORTE

2101 BOYD BLVD

LAPORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	R82611191001	WATER TREATMENT		0	2,604.50	R82611191001	2,604.50	
Service Totals					2,604.50		2,604.50	
RENTAL								
09/13/2024	R82605450201	WATER TREATMENT	T6900220/TL642 (R)	18	2,264.00	R82605450201	2,264.00	
09/18/2024	R82605939201	WATER TREATMENT	NFZ20613/313GC PRQ	13	5,024.00	R82605939201	5,024.00	
10/09/2024	R82605939202	WATER TREATMENT		0	175.00	R82605939202	175.00	
10/09/2024	R82610515801	WATER TREATMENT	XKY04291/D3 LGP ASZ2	0	4,769.00	R82610515801	4,769.00	
10/11/2024	R82605450202	WATER TREATMENT	T6900220/TL642 (R)	0	1,819.00	R82605450202	1,819.00	
10/11/2024	R82610776201	CAT 320 / WATER TREATMENT	MYK30029/320 PQZ1	0	5,419.00	R82610776201	5,419.00	
Rental Totals					19,470.00		19,470.00	

*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	\$22,074.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,074.50

INVOICE BALANCE	\$22,074.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,074.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,786.50	7,288.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF LA PORTE
2101 BOYD BLVD
LAPORTE IN 46350

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$22,074.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4741811

MIDWEST WAREHOUSING LLC

3999 E HUPP RD

LAPORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R82614568401	VERBAL DOUG	CS300697/CS44 (R)	0	5,084.53	R82614568401	5,084.53	
10/31/2024	R82614571201	VERBAL DOUG	XKW00552/D3 XL	0	6,513.58	R82614571201	6,513.58	
Rental Totals					11,598.11		11,598.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$11,598.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,598.11

INVOICE BALANCE	\$11,598.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,598.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,598.11	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MIDWEST WAREHOUSING LLC
3999 E HUPP RD
LAPORTE IN 46350

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,598.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5535911

PM FABRICATING

2008 OHIO STREET

LAPORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R82613828401	9926	84408250/IC250-3E (R)	0	1,319.00	R82613828401	1,319.00	
Rental Totals					1,319.00		1,319.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,319.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,319.00

INVOICE BALANCE	\$1,319.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,319.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,319.00	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.

PM FABRICATING 2008 OHIO STREET LAPORTE IN 46350
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,319.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6420200

SMITH & SONS EXCAVATING INC

3132 W SHOREWOOD DR

LAPORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2024	P8889500	verbal		32	169.01	P8889500	169.01	
Parts Totals							169.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$169.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.01

INVOICE BALANCE	\$169.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	169.01	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.

SMITH & SONS EXCAVATING INC
3132 W SHOREWOOD DR
LAPORTE IN 46350

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$169.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6509130

SPECTRUM RECYCLING SERVICES

101 PARK ST

LAPORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	S9125919		OLEM00247/330D MH	0	964.66	S9125919	964.66	
Service Totals					964.66		964.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$964.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$964.66

INVOICE BALANCE	\$964.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$964.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
964.66	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SPECTRUM RECYCLING SERVICES
101 PARK ST
LAPORTE IN 46350

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$964.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6958751

TRIPLE M DAIRY LLC

3252 W 500 S

LAPORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	P8978047	Verbal Luke	0PDF00997/914G	11	39.43	P8978047	39.43	
09/20/2024	P8978049	Verbal Luke	0PDF00997/914G	11	16.00	P8978049	16.00	
09/20/2024	P8978050	Verbal Luke	0PDF00997/914G	11	58.39	P8978050	58.39	
09/25/2024	P8996362	Verbal	0DDA03146/924G	6	74.94	P8996362	74.94	
09/25/2024	P8996363	Verbal	0DDA03146/924G	6	42.03	P8996363	42.03	
Parts Totals					230.79		230.79	
RENTAL								
08/05/2024	R82598978801	VERBAL LUKE	KXL02469/236D3 AQ	57	1,252.78	R82598978801	1,252.78	
Rental Totals					1,252.78		1,252.78	
LATE FEE								
07/31/2024	LF8762946			62	5.76	LF8762946	5.76	
Late fee Totals					5.76		5.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,489.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,489.33

INVOICE BALANCE	\$1,489.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,489.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	230.79	1,252.78	5.76	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

TRIPLE M DAIRY LLC
3252 W 500 S
LAPORTE IN 46350

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,489.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310801

GLYCERIN TRADERS

2010 MICHIGAN AVE

LA PORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/29/2024	S8738730		OJNJ00520/IT38H	64	1,953.73	S8738730	1,953.73	
07/30/2024	S8745986		AD700666/938FQ 4.6 HDBKT	63	1,188.16	S8745986	1,188.16	
08/28/2024	R82595590901	VERBAL DENNIS		34	1,168.04	R82595590901	1,168.04	
Service Totals					4,309.93		4,309.93	
LATE FEE								
01/31/2024	LF8009374			244	14.68	LF8009374	14.68	
02/29/2024	LF8130532			215	28.39	LF8130532	28.39	
Late fee Totals					43.07		43.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/08/2024	Wire	ACH	DUPLICATE PAYMENT	(2,936.73)	(2,936.73)	

INVOICE BALANCE	\$4,353.00
PAYMENT/CHARGE BALANCE	\$(2,936.73)
TOTAL AMOUNT DUE	\$1,416.27

INVOICE BALANCE	\$4,353.00
PAYMENT/CHARGE BALANCE	\$(2,936.73)
TOTAL AMOUNT DUE	\$1,416.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,168.04	3,141.89	0.00	0.00	43.07

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.

GLYCERIN TRADERS
2010 MICHIGAN AVE
LA PORTE IN 46350

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,416.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8311516

ALEXANDER CHEMICAL CORPORATION

7593 S FIRST ROAD

LA PORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R82613437301	KPM-1544-0	GS3015A-148698/GS1930 (R)	0	567.26	R82613437301	567.26	
Rental Totals					567.26		567.26	

*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	\$567.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$567.26

INVOICE BALANCE	\$567.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$567.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
567.26	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.

ALEXANDER CHEMICAL CORPORATION 7593 S FIRST ROAD LA PORTE IN 46350
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$567.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8311980
 LAPORTE COUNTY EMA
 809 STATE ST STE 101
 LA PORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/15/2024	S9085784		3001228210/SG035	0	3,108.86	S9085784	3,108.86	
Service Totals					3,108.86		3,108.86	

*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	\$3,108.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,108.86

INVOICE BALANCE	\$3,108.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,108.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,108.86	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.

LAPORTE COUNTY EMA
 809 STATE ST STE 101
 LA PORTE IN 46350

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,108.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313517

METALIZED COATINGS LLC

1540 GENSIS DR

LA PORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/27/2024	P8617080	Verbal Jeff	CW906470/259D3 AQB	96	359.50	P8617080	359.50	
Parts Totals					359.50		359.50	
SERVICE								
06/21/2024	S8594243	3185	CW906470/259D3 AQB	102	1,409.02	S8594243	1,409.02	
08/20/2024	S8842001	CW906470	CW906470/259D3 AQB	42	1,191.69	S8842001	1,191.69	
Service Totals					2,600.71		2,600.71	
LATE FEE								
09/30/2024	LF9025258			1	5.77	LF9025258	5.77	
10/31/2024	LF9164111			0	18.27	LF9164111	18.27	
Late fee Totals					24.04		24.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/03/2023	Wire	ACH 11.03.23	DUPLICATE PAYMENT	(843.08)	(843.08)	

INVOICE BALANCE	\$2,984.25
PAYMENT/CHARGE BALANCE	\$(843.08)
TOTAL AMOUNT DUE	\$2,141.17

INVOICE BALANCE	\$2,984.25
PAYMENT/CHARGE BALANCE	\$(843.08)
TOTAL AMOUNT DUE	\$2,141.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.27	5.77	1,191.69	0.00	1,768.52	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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METALIZED COATINGS LLC
 1540 GENSIS DR
 LA PORTE IN 46350

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,141.17
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8311757

RAMSEY SHEET METAL

PO BOX 636

LA PORTE IN 46352

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R82615177601	VERBAL AARON	84408250/IC250-3E (R)	0	1,969.00	R82615177601	1,969.00	
Rental Totals					1,969.00		1,969.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,969.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,969.00

INVOICE BALANCE	\$1,969.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,969.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,969.00	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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RAMSEY SHEET METAL PO BOX 636 LA PORTE IN 46352

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,969.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4708230

TRANSPORTATION DEPT

MICHIGAN CITY SCH/TRANSPORTATION

TRANSPORTATION DEPT

408 S CARROLL AVE

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2024	P8828788	VERBAL		46	2,591.74	P8828788	2,591.74	
08/26/2024	P8865730	VERBAL		36	171.68	P8865730	171.68	
08/28/2024	P8877434	VERBAL		34	165.86	P8877434	165.86	
08/30/2024	P8891376	F497883	1BAKFCEA5LF359298/SB-CONV-G	32	667.72	P8891376	667.72	
09/20/2024	P8978925	VERBAL		11	233.04	P8978925	233.04	
10/11/2024	P9073099	VERBAL		0	373.33	P9073099	373.33	
10/23/2024	P9119350	VERBAL	1BAKJCHA2NF385452/SB-CONV-P	0	311.98	P9119350	311.98	
10/25/2024	P9129975	VERBAL	1BAKJCHA2NF385452/SB-CONV-P	0	327.34	P9129975	327.34	
10/28/2024	P9136813	VERBAL		0	277.97	P9136813	277.97	
10/28/2024	P9139300	VERBAL		0	211.40	P9139300	211.40	
10/30/2024	P9150804	VERBAL		0	36.40	P9150804	36.40	
Parts Totals					5,368.46		5,368.46	
SERVICE								
05/13/2024	S8421650		1BAKJCHA5RF802813/SB-CONV-P	141	(359.92)	S8421650	(367.03)	
07/31/2024	S8751777	BUS 2108	1BAKGCHA2NF385658/SB-CONV-P	62	923.67	S8751777	923.67	
07/31/2024	S8751781	BUS 2106	1BAKJCHA4NF385453/SB-CONV-P	62	709.18	S8751781	709.18	
07/31/2024	S8752628	BUS 2301	1BAKJCHA1RF802811/SB-CONV-P	62	152.25	S8752628	152.25	
08/16/2024	S8828094	BUS 2301	1BAKJCHA1RF802811/SB-CONV-P	46	115.13	S8828094	115.13	
08/16/2024	S8828755	BUS 2022	1BAKJCHA1MF372070/SB-CONV-P	46	43.35	S8828755	43.35	
08/19/2024	S8833964	BUS 2106	1BAKJCHA4NF385453/SB-CONV-P	43	45.60	S8833964	45.60	
10/02/2024	S9031745		1BAKJCHA4NF385453/SB-CONV-P	0	(45.60)	S9031745	(45.60)	
10/03/2024	S9037067	BUS 2106	1BAKJCHA4NF385453/SB-CONV-P	0	45.60	S9037067	45.60	
10/31/2024	S9154337	BUS 2205	1BAKJCHA8PF390870/SB-CONV-P	0	1,215.00	S9154337	1,215.00	
Service Totals					2,844.26		2,837.15	

*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	\$8,205.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,205.61

INVOICE BALANCE	\$8,205.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,205.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,753.42	233.04	3,801.08	1,785.10	0.00	(367.03)	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TRANSPORTATION DEPT
MICHIGAN CITY SCH/TRANSPORTATION
TRANSPORTATION DEPT
408 S CARROLL AVE
MICHIGAN CITY IN 46360

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,205.61
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4708500

MICHIGAN CITY CENTRAL MAINT

1400 W GARFIELD ST

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/21/2024	S8460857		PER00999/D6N XL	133	952.50	S8460857	180.00	
Service Totals					952.50		180.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$180.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$180.00

INVOICE BALANCE	\$180.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$180.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	180.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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MICHIGAN CITY CENTRAL MAINT
1400 W GARFIELD ST
MICHIGAN CITY IN 46360

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$180.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5500960

PIPER EXCAVATING

8611 W 375 N

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2016	PC020025034	RETURN		2839	(40.36)	PC020025034	(40.36)	
10/31/2023	P7648186	Verbal	05YN04346/416C	366	124.51	P7648186	124.51	
11/06/2023	P7673499	RETURN	05YN04346/416C	360	(124.51)	P7673499	(124.51)	
Parts Totals					(40.36)		(40.36)	
LATE FEE								
02/28/2022	LF5136235			946	6.00	LF5136235	6.00	
03/31/2022	LF5265965			915	6.64	LF5265965	6.64	
04/30/2022	LF5388119			885	6.42	LF5388119	6.42	
05/31/2022	LF5510378			854	6.64	LF5510378	6.64	
06/30/2022	LF5638322			824	6.42	LF5638322	6.42	
07/31/2022	LF5755285			793	6.64	LF5755285	6.64	
08/31/2022	LF5893241			762	6.64	LF5893241	6.64	
09/30/2022	LF6024624			732	6.42	LF6024624	6.42	
10/31/2022	LF6153808			701	6.64	LF6153808	6.64	
11/30/2022	LF6273791			671	6.42	LF6273791	6.42	
12/31/2022	LF6388719			640	6.64	LF6388719	6.64	
Late fee Totals					71.52		71.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$31.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.16

INVOICE BALANCE	\$31.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31.16

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	31.16

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PIPER EXCAVATING
8611 W 375 N
MICHIGAN CITY IN 46360

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$31.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8020261

MARQUISS ELECTRIC

203 E HARRISON ST

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	MR8970791	27722	X3R00583/XQ300	12	8,538.90	MR8970791	8,538.90	
10/17/2024	MR9093575	27722	X3R00583/XQ300	0	8,538.90	MR9093575	8,538.90	
Rental Totals					17,077.80		17,077.80	
LATE FEE								
07/31/2024	LF8762948			62	111.06	LF8762948	111.06	
Late fee Totals					111.06		111.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$17,188.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,188.86

INVOICE BALANCE	\$17,188.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,188.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,538.90	8,538.90	0.00	111.06	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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MARQUISS ELECTRIC
203 E HARRISON ST
MICHIGAN CITY IN 46360

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,188.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313115

D&M EXCAVATING INC

9896 W 300 N

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9058790	8010 BARFORD		0	247.92	P9058790	247.92	
10/09/2024	P9058792	8010 BARFORD		0	11.84	P9058792	11.84	
Parts Totals					259.76		259.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$259.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$259.76

INVOICE BALANCE	\$259.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$259.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
259.76	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.

D&M EXCAVATING INC
9896 W 300 N
MICHIGAN CITY IN 46360

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$259.76
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8315097

BULK TRANSPORT - DIRECT SHIP PARTS

ACCT

720 W US HIGHWAY 20

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	P8965904	174924		13	557.10	P8965904	32.77	
Parts Totals					557.10		32.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$32.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.77

INVOICE BALANCE	\$32.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	32.77	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BULK TRANSPORT - DIRECT SHIP PARTS ACCT
720 W US HIGHWAY 20
MICHIGAN CITY IN 46360

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$32.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8319123

BULK EQUIP/FS 150

720 W US HWY 20

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9052461	175982		0	4,195.65	P9052461	4,195.65	
10/21/2024	P9106074	Gabe 324		0	66.18	P9106074	66.18	
10/22/2024	P9112171	176883		0	3,028.56	P9112171	3,028.56	
Parts Totals					7,290.39		7,290.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,290.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,290.39

INVOICE BALANCE	\$7,290.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,290.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,290.39	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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BULK EQUIP/FS 150
720 W US HWY 20
MICHIGAN CITY IN 46360

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,290.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8319252

BULK EQUIP/AK MIDDLETOWN

720 W US HWY 20

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9018193	174345		1	8,025.00	P9018193	525.00	
10/15/2024	P9086310	378101		0	1,681.67	P9086310	1,681.67	
10/15/2024	P9086317	378101		0	118.41	P9086317	118.41	
10/15/2024	P9086377	378101		0	21.68	P9086377	21.68	
10/15/2024	P9086453	378101		0	155.42	P9086453	155.42	
Parts Totals					10,002.18		2,502.18	

*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	\$2,502.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,502.18

INVOICE BALANCE	\$2,502.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,502.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,977.18	525.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

BULK EQUIP/AK MIDDLETOWN
720 W US HWY 20
MICHIGAN CITY IN 46360

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,502.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4708600

MICHIGAN CITY WATER WORKS

PO BOX 888

MICHIGAN CITY IN 46361

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	S9055556	7144	I990987265/DFCE-337935	0	810.00	S9055556	810.00	
10/08/2024	S9055570	7144	F040651996/DGFA-567378	0	810.00	S9055570	810.00	
Service Totals					1,620.00		1,620.00	

*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	\$1,620.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,620.00

INVOICE BALANCE	\$1,620.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,620.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,620.00	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.

MICHIGAN CITY WATER WORKS
PO BOX 888
MICHIGAN CITY IN 46361

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,620.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7561000

WOODRUFF & SONS INC

PO BOX 450

MICHIGAN CITY IN 46361

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9085849	1794	0DKY01209/330CL	0	144.00	P9085849	144.00	
Parts Totals					144.00		144.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$144.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$144.00

INVOICE BALANCE	\$144.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$144.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
144.00	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.

WOODRUFF & SONS INC
PO BOX 450
MICHIGAN CITY IN 46361

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$144.00
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8310432

SERVISCAPE LLC

PO BOX 8658

MICHIGAN CITY IN 46361

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R82613935501	VERBAL TINA	0030015480/T500J (R)	0	1,028.58	R82613935501	1,028.58	
10/28/2024	R82616819001	VERBAL TINA	0030015473/T500J (R)	0	369.13	R82616819001	369.13	
Rental Totals					1,397.71		1,397.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,397.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,397.71

INVOICE BALANCE	\$1,397.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,397.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,397.71	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

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Please indicate any contact information changes on the reverse side of this form.

SERVISCAPE LLC
PO BOX 8658
MICHIGAN CITY IN 46361

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,397.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8318306

SUPERIOR GRADE EXCAVATION LLC

508 WEST VINE STREET NORTH

NORTH JUDSON IN 46366

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R72616128201	CAT ACCESS	197/BKT320-54 (R)	2	327.75	R72616128201	327.75	
10/31/2024	R72615712001	CAT ACCESS	MYK30317/320 PQZ1	0	3,621.08	R72615712001	3,621.08	
Rental Totals							3,948.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,948.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,948.83

INVOICE BALANCE	\$3,948.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,948.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,621.08	327.75	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SUPERIOR GRADE EXCAVATION LLC
508 WEST VINE STREET NORTH
NORTH JUDSON IN 46366

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,948.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310436

BLOOMFIELD MECHANICAL

6636 MELTON RD

PORTAGE IN 46368

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/10/2024	R82569327108	24013-P	0200235334/2630ES (R)	21	619.83	R82569327108	619.83	
09/20/2024	R82563875610	23095-9		11	160.50	R82563875610	160.50	
09/24/2024	R82608605401	24090H	M200047599/260MRT (R)	7	1,022.58	R82608605401	1,022.58	
09/25/2024	R82600355502	23093-H	0300317450/460SJ (R)	6	2,467.38	R82600355502	2,467.38	
09/25/2024	R82608605402	24090H	0200255360/1930ES (R)	6	374.58	R82608605402	374.58	
09/28/2024	R82598445003	23085-P	M200077935/ES1932 (R)	3	374.58	R82598445003	374.58	
10/08/2024	R82569327109	24013-P	0200235334/2630ES (R)	0	619.83	R82569327109	619.83	
10/14/2024	R72613782901	24073-P	M200047599/260MRT (R)	0	711.82	R72613782901	711.82	
10/18/2024	R82608605403	24090H	0200255360/1930ES (R)	0	269.50	R82608605403	269.50	
10/21/2024	R82600355503	23093-H	0300317450/460SJ (R)	0	1,445.23	R82600355503	1,445.23	
10/25/2024	R72614468501	24073-P	SC33X4W#40581/GS3384 (R)	0	1,757.89	R72614468501	1,757.89	
10/26/2024	R82598445004	23085-P	M200077935/ES1932 (R)	0	374.58	R82598445004	374.58	
10/29/2024	R82614259701	VERBAL JOE	0300210305/660SJ4XD8 (R)	0	2,497.58	R82614259701	2,497.58	
10/29/2024	R82616650601	GRAVURE INC	Z30NF-19479/Z30/20N (R)	0	694.58	R82616650601	694.58	
10/30/2024	R82616650602	GRAVURE INC	0300245372/450AJ (R)	0	429.08	R82616650602	429.08	
10/30/2024	R82616650603	GRAVURE INC	17801426/4555SE (R)	0	1,025.08	R82616650603	1,025.08	
Rental Totals							14,844.62	

*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	\$14,844.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,844.62

INVOICE BALANCE	\$14,844.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,844.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,825.17	5,019.45	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BLOOMFIELD MECHANICAL
6636 MELTON RD
PORTAGE IN 46368

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,844.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5669100

PYRAMID EQUIPMENT INC

211 S PRAIRIE STREET

ROLLING PRAIRIE IN 46371-0127

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/16/2024	S9090089		0C7S09546/C7 TRK	0	2,450.10	S9090089	2,450.10	
Service Totals					2,450.10		2,450.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,450.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,450.10

INVOICE BALANCE	\$2,450.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,450.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,450.10	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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Please indicate any contact information changes on the reverse side of this form.

PYRAMID EQUIPMENT INC
211 S PRAIRIE STREET
ROLLING PRAIRIE IN 46371-0127

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,450.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1273350
 CENTRAL PAINTING INC
 PO BOX 606
 ST JOHN IN 46373

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R70611562101	SEYMOUR	US0122100531/SUL375 (R)	0	675.83	R70611562101	675.83	
Rental Totals					675.83		675.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$675.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$675.83

INVOICE BALANCE	\$675.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$675.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
675.83	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.

CENTRAL PAINTING INC
 PO BOX 606
 ST JOHN IN 46373

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$675.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5784502

REICHELTL PLUMBING

PO BOX 177

SCHERERVILLE IN 46375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9016567	Kyle Wright		1	48.57	P9016567	48.57	
10/28/2024	P9139450	Pan		0	77.30	P9139450	77.30	
Parts Totals					125.87		125.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$125.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$125.87

INVOICE BALANCE	\$125.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$125.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77.30	48.57	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

REICHELTL PLUMBING
PO BOX 177
SCHERERVILLE IN 46375

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$125.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5605091
 PRATT INDUSTRIES INC
 3050 ANTHONY PRATT DR
 VALPARAISO IN 46383

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2016	SERV CHG	20160930		2923	11.25	SERV CHG	11.25	
10/31/2016	SERV CHG	20161031		2892	25.97	SERV CHG	25.97	
11/30/2016	SERV CHG	20161130		2862	25.97	SERV CHG	25.97	
12/31/2016	SERV CHG	20161231		2831	25.97	SERV CHG	25.97	
10/31/2019	LF2052970			1797	5.08	LF2052970	5.08	
04/30/2023	LF6874234			520	11.92	LF6874234	11.92	
Late fee Totals					106.16		106.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$106.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$106.16

INVOICE BALANCE	\$106.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$106.16

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	106.16

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRATT INDUSTRIES INC
 3050 ANTHONY PRATT DR
 VALPARAISO IN 46383

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$106.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7092210

ATTN KEN DISHMAN

CITY OF VALPARAISO/FIRE DEPT

ATTN KEN DISHMAN

P O BOX 2417

VALPARASIO IN 46384

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	S9016951		350507/30RZ82	1	1,649.15	S9016951	1,649.15	
09/30/2024	S9018894		350507/30RZ82	1	6,716.45	S9018894	6,716.45	
Service Totals					8,365.60		8,365.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,365.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,365.60

INVOICE BALANCE	\$8,365.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,365.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8,365.60	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN KEN DISHMAN
CITY OF VALPARAISO/FIRE DEPT
ATTN KEN DISHMAN
P O BOX 2417
VALPARASIO IN 46384

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,365.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7092211

ATTN MYRON PORTER

VALPARAISO CTY UT/POLICE

ATTN MYRON PORTER

P O BOX 2417

VALPARAISO IN 46384

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/24/2024	S8723362			69	663.83	S8723362	108.33	
Service Totals					663.83		108.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$108.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$108.33

INVOICE BALANCE	\$108.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$108.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	108.33	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN MYRON PORTER
VALPARAISO CTY UT/POLICE
ATTN MYRON PORTER
P O BOX 2417
VALPARAISO IN 46384

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$108.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 352550
 APEX EXCAVATION INC
 536 N LAKE PARK
 VALPARAISO IN 46385

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/24/2023	R78506653001	VALVOLINE	M200051194/ES1932 (R)	585	303.01	R78506653001	303.01	
Rental Totals					303.01		303.01	

*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	\$303.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$303.01

INVOICE BALANCE	\$303.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$303.01

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	303.01

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.

APEX EXCAVATION INC
 536 N LAKE PARK
 VALPARAISO IN 46385

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$303.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3557420

CIVIL COATINGS & CONSTRUCTION INC

1651 W LINCOLNWAY

VALPARAISO IN 46385

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/26/2024	R87610554001	379-4		5	1,073.80	R87610554001	1,073.80	
Service Totals					1,073.80		1,073.80	
RENTAL								
09/24/2024	R87587310606	379-1	S40XCH-2978/S40 (R)	7	751.94	R87587310606	751.94	
09/24/2024	R87589402805	379-4		7	175.00	R87589402805	175.00	
10/10/2024	R87604884002	364-2		0	4,124.14	R87604884002	4,124.14	
10/10/2024	R87610654701	364-14	US0122040564/185DPQ (R)	0	974.77	R87610654701	974.77	
10/18/2024	R87604884003	364-2		0	200.00	R87604884003	200.00	
10/18/2024	R94590436405	380-31	0300175312/860SJ4XD8 (R)	0	4,124.14	R94590436405	4,124.14	
10/21/2024	R87610654702	364-14		0	175.00	R87610654702	175.00	
Rental Totals					10,524.99		10,524.99	
LATE FEE								
11/30/2022	LF6273795			671	5.36	LF6273795	5.36	
Late fee Totals					5.36		5.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$11,604.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,604.15

INVOICE BALANCE	\$11,604.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,604.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,598.05	2,000.74	0.00	0.00	0.00	0.00	5.36

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.

CIVIL COATINGS & CONSTRUCTION INC
 1651 W LINCOLNWAY
 VALPARAISO IN 46385

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,604.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7092230

VALPARAISO COMM SCHOOLS

3801 N CAMPBELL ST

VALPARAISO IN 46385

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/05/2024	S8648537		1BAKJCHA6SF808223/SB-CONV-P	88	(19.20)	S8648537	(19.20)	
07/31/2024	S8755386		1BAKJCHA0SF808220/SB-CONV-P	62	(19.20)	S8755386	(19.20)	
10/30/2024	S9150252	BUS 10	1BAKJCHA0SF808220/SB-CONV-P	0	173.28	S9150252	173.28	
Service Totals					134.88		134.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$134.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134.88

INVOICE BALANCE	\$134.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
173.28	0.00	0.00	(38.40)	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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VALPARAISO COMM SCHOOLS
3801 N CAMPBELL ST
VALPARAISO IN 46385

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$134.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306834

VALPARAISO CTY UT/TIMERLAND

ESTATES

1251 JOLIET RD

VALPARAISO IN 46385

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/27/2024	S8736938		2337388/125REZGC	66	1,007.00	S8736938	1,007.00	
Service Totals					1,007.00		1,007.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,007.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,007.00

INVOICE BALANCE	\$1,007.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,007.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	1,007.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

VALPARAISO CTY UT/TIMERLAND ESTATES
1251 JOLIET RD
VALPARAISO IN 46385

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,007.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306835

VALPARAISO CTY UT/TIMERLAND WEST

1251 JOLIET RD

VALPARAISO IN 46385

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/27/2024	S8736936		I090032507/GGFE-1028091	66	1,007.00	S8736936	1,007.00	
Service Totals					1,007.00		1,007.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,007.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,007.00

INVOICE BALANCE	\$1,007.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,007.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	1,007.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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VALPARAISO CTY UT/TIMERLAND WEST
1251 JOLIET RD
VALPARAISO IN 46385

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,007.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8315784

VALPARAISO CTY UT/PET HAVEN

1251 JOLIET RD

VALPARAISO IN 46385

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/27/2024	S8736931		T4500493/DG150 PKG	66	1,007.00	S8736931	1,007.00	
Service Totals					1,007.00		1,007.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,007.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,007.00

INVOICE BALANCE	\$1,007.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,007.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	1,007.00	0.00	0.00	0.00

Title to goods remains with 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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VALPARAISO CTY UT/PET HAVEN
1251 JOLIET RD
VALPARAISO IN 46385

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,007.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4948780

WANATAH

MORTON BLDG/WANATAH

9705 W US HWY 30

9705 W US HWY 30

WANATAH IN 46390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/28/2024	R65581503907	UPDATE	0200230216/260MRT (R)	3	779.62	R65581503907	779.62	
10/26/2024	R65581503908	UPDATE	0200230216/260MRT (R)	0	779.62	R65581503908	779.62	
Rental Totals					1,559.24		1,559.24	
LATE FEE								
05/31/2024	LF8510689			123	5.78	LF8510689	5.78	
Late fee Totals					5.78		5.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,565.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,565.02

INVOICE BALANCE	\$1,565.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,565.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
779.62	779.62	0.00	0.00	0.00	5.78	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

WANATAH
MORTON BLDG/WANATAH
9705 W US HWY 30
9705 W US HWY 30
WANATAH IN 46390

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,565.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8312944
 WOLF BROTHERS FARM
 13622 S 700 W
 WANATAH IN 46390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	S9041406		C6900304/LEX 760TT	0	2,294.77	S9041406	2,294.77	
Service Totals					2,294.77		2,294.77	

*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	\$2,294.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,294.77

INVOICE BALANCE	\$2,294.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,294.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,294.77	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.

WOLF BROTHERS FARM
 13622 S 700 W
 WANATAH IN 46390

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,294.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8303886
PS HERROLD FARMS INC
7707 S US HIGHWAY 421
WESTVILLE IN 46391

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155389			0	16.90	P9155389	16.90	
10/31/2024	P9155390			0	1,148.20	P9155390	1,148.20	
Parts Totals					1,165.10		1,165.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,165.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,165.10

INVOICE BALANCE	\$1,165.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,165.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,165.10	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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Please indicate any contact information changes on the reverse side of this form.

PS HERROLD FARMS INC 7707 S US HIGHWAY 421 WESTVILLE IN 46391

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,165.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2920999

GP INFINITUM/RENTAL

484 E COUNTY RD 1400 N

WHEATFIELD IN 46392

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	R65603575901	P219042549		1	5,714.40	R65603575901	57.14	
Service Totals					5,714.40		57.14	
RENTAL								
04/27/2017	R65193343306	P219020820		2714	(23.80)	R65193343306	(23.80)	
09/06/2024	R65601713702	CREDIT CARD	0GTL03776/279D A2H	25	(1,876.29)	R65601713702	(1,876.29)	
10/18/2024	R65612878201	8979021-004ER		0	1,789.00	R65612878201	1,789.00	
10/22/2024	MR9112086	P219042886		0	13,216.84	MR9112086	13,216.84	
10/23/2024	R65612963301	P219042932	0FLL00299/962K	0	10,106.50	R65612963301	10,106.50	
Rental Totals					23,212.25		23,212.25	
LATE FEE								
08/31/2024	LF8900302			31	5.10	LF8900302	5.10	
09/30/2024	LF9025774			1	5.60	LF9025774	5.60	
Late fee Totals					10.70		10.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/03/2021	Wire	ACH 08.03.21	OVERPAYMENT	(9,694.37)	(2,395.01)	
02/28/2022	Wire	ACH 02.28.22	PAID CR IN ERROR	(14,844.73)	63.36	

INVOICE BALANCE	\$23,280.09
PAYMENT/CHARGE BALANCE	\$(2,331.65)
TOTAL AMOUNT DUE	\$20,948.44

INVOICE BALANCE	\$23,280.09
PAYMENT/CHARGE BALANCE	\$(2,331.65)
TOTAL AMOUNT DUE	\$20,948.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,112.34	(1,813.55)	5.10	0.00	0.00	0.00	(23.80)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

GP INFINITUM/RENTAL
484 E COUNTY RD 1400 N
WHEATFIELD IN 46392

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20,948.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7153100

VON EXCAVATING

PO BOX 279

WHEATFIELD IN 46392

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9041321			0	249.01	P9041321	249.01	
10/07/2024	P9046790			0	203.15	P9046790	203.15	
Parts Totals					452.16		452.16	
RENTAL								
10/04/2024	R65607209002	FAITH HS	A421BBC20364/BKTSSL-84 (R)	0	327.75	R65607209002	327.75	
10/09/2024	R65613597601	VERBAL	1VRL07052J1001048/S450TX (R)	0	320.77	R65613597601	320.77	
10/14/2024	R65614075801	SHOP	207148/PWR90	0	490.11	R65614075801	490.11	
10/16/2024	R65614424701	VERBAL CALE	11534006/WP1550 (R)	0	266.14	R65614424701	266.14	
10/23/2024	R65615730501	VERBAL	H5M07196/305E2 ATQ	0	1,124.85	R65615730501	1,124.85	
10/24/2024	R65616701701	VERBAL BRENT	0H5M05518/305E2 Q	0	419.09	R65616701701	419.09	
10/25/2024	R65615517401	FAITH	RB902472/279D3 AHQB	0	1,849.71	R65615517401	1,849.71	
Rental Totals					4,798.42		4,798.42	

*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	\$5,250.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,250.58

INVOICE BALANCE	\$5,250.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,250.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,250.58	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

VON EXCAVATING
PO BOX 279
WHEATFIELD IN 46392

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,250.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8006903

CONSOLIDATED FABRICATION &

CONSTRUCTORS INC

3851 ELLSWORTH ST

GARY IN 46408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R82608437301	213852		5	3,555.83	R82608437301	3,555.83	
Rental Totals					3,555.83		3,555.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,555.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,555.83

INVOICE BALANCE	\$3,555.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,555.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,555.83	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CONSOLIDATED FABRICATION & CONSTRUCTORS INC
3851 ELLSWORTH ST
GARY IN 46408

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,555.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3996072

KEOUGH MECHANICAL CORP

6675 BROADWAY

MERRILLVILLE IN 46410

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R82612053801	VERBAL TIM	M200056827/4045R (R)	0	1,444.00	R82612053801	1,444.00	
Rental Totals					1,444.00		1,444.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,444.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,444.00

INVOICE BALANCE	\$1,444.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,444.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,444.00	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.

KEOUGH MECHANICAL CORP
6675 BROADWAY
MERRILLVILLE IN 46410

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,444.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5123660

ACCOUNTS PAYABLE

NIPSCO/MONTICELLO

ACCOUNTS PAYABLE

801 E 86TH AVE

MERRILLVILLE IN 46410

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9138767	71203	RE901483/303.5 ATQB	0	77.32	P9138767	77.32	
10/28/2024	P9138813	71203	RE901483/303.5 ATQB	0	83.16	P9138813	83.16	
10/28/2024	P9139406	71203	RE901483/303.5 ATQB	0	253.38	P9139406	253.38	
Parts Totals					413.86		413.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$413.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$413.86

INVOICE BALANCE	\$413.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$413.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
413.86	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

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ACCOUNTS PAYABLE
NIPSCO/MONTICELLO
ACCOUNTS PAYABLE
801 E 86TH AVE
MERRILLVILLE IN 46410

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$413.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305645

MJH EQUIPMENT

12928 18B RD

ARGOS IN 46501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9043137	242D3	HSX02180/242D3 AQ	0	8.76	P9043137	8.76	
10/04/2024	P9043727	242D3	HSX02180/242D3 AQ	0	1,563.52	P9043727	1,563.52	
10/11/2024	P9070776	VERBAL MIKE		0	263.24	P9070776	263.24	
10/22/2024	R72616226501	PER MIKE		0	349.65	R72616226501	349.65	
Parts Totals					2,185.17		2,185.17	
SERVICE								
10/11/2024	S9071418		HSX02180/242D3 AQ	0	768.10	S9071418	768.10	
Service Totals					768.10		768.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,953.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,953.27

INVOICE BALANCE	\$2,953.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,953.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,953.27	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MJH EQUIPMENT 12928 18B RD ARGOS IN 46501

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,953.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2516210

FAULKNER FABRICATING INC

PO BOX 61

BOURBON IN 46504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	R72604884501	18282	15779/8FGU25 (R)	25	1,856.00	R72604884501	1,856.00	
10/04/2024	R72604884502	18282	15779/8FGU25 (R)	0	1,606.00	R72604884502	1,606.00	
Rental Totals					3,462.00		3,462.00	
LATE FEE								
04/30/2023	LF6874248			520	5.14	LF6874248	5.14	
Late fee Totals					5.14		5.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,467.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,467.14

INVOICE BALANCE	\$3,467.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,467.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,606.00	1,856.00	0.00	0.00	0.00	0.00	5.14

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FAULKNER FABRICATING INC
PO BOX 61
BOURBON IN 46504

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,467.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4311650

LEMLER & SONS BACKHOE SERVICE

3454 17B RD

TIPPECANOE IN 46570-9551

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/22/2024	CR8711412			101	(155.65)	CR8711412	(155.65)	
10/31/2024	P9155869		OSLK06498/257B	0	200.40	P9155869	200.40	
10/31/2024	P9156664		OSLK06498/257B	0	108.62	P9156664	108.62	
Parts Totals					153.37		153.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Credit card	XXXXX2702(Payment in Process)		(200.40)	(200.40)	
10/31/2024	Credit card	XXXXX2702(Payment in Process)		(108.62)	(108.62)	

INVOICE BALANCE	\$153.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$153.37

INVOICE BALANCE	\$153.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$153.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
309.02	0.00	0.00	0.00	(155.65)	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LEMLER & SONS BACKHOE SERVICE
3454 17B RD
TIPPECANOE IN 46570-9551

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$153.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5800540

JON C RETTINGER

6322 E 14TH RD

BOURBON IN 46504-9500

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9101854			0	278.84	P9101854	278.84	
Parts Totals					278.84		278.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$278.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$278.84

INVOICE BALANCE	\$278.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$278.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
278.84	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JON C RETTINGER
6322 E 14TH RD
BOURBON IN 46504-9500

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$278.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8304741

BELLMAN CONSTRUCTION-QUALITY

DRYWALL CONTRACTORS

4690 HAWTHORNE RD

BREMEN IN 46506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R82591744805	SALVATION ARMY	0200233372/1930ES (R)	0	546.72	R82591744805	546.72	
Rental Totals					546.72		546.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$546.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$546.72

INVOICE BALANCE	\$546.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$546.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
546.72	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BELLMAN CONSTRUCTION-QUALITY DRYWALL
CONTRACTORS
4690 HAWTHORNE RD
BREMEN IN 46506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$546.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8309915

FEITZ MASONRY

64500 ELM RD

BREMEN IN 46506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/17/2024	R82598840002	VERBAL DAN	0ML800294/TL642D C+	14	1,243.58	R82598840002	1,243.58	
Rental Totals					1,243.58		1,243.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,243.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,243.58

INVOICE BALANCE	\$1,243.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,243.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,243.58	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.

FEITZ MASONRY
64500 ELM RD
BREMEN IN 46506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,243.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310960

B&M BUILDERS LLC

2562 SR 331

BREMEN IN 46506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/19/2024	R78606551702	BLUE BEACON	0XB400408/CB34B	0	3,052.02	R78606551702	3,052.02	
Rental Totals					3,052.02		3,052.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2024	Lock box	10790	DUPLICATE PAYMENT	(4,181.72)	(939.64)	

INVOICE BALANCE	\$3,052.02
PAYMENT/CHARGE BALANCE	\$(939.64)
TOTAL AMOUNT DUE	\$2,112.38

INVOICE BALANCE	\$3,052.02
PAYMENT/CHARGE BALANCE	\$(939.64)
TOTAL AMOUNT DUE	\$2,112.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,052.02	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

B&M BUILDERS LLC
2562 SR 331
BREMEN IN 46506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,112.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8311471

RICHARD CUSTOM CONCRETE LLC

410 N BALTIMORE ST

BREMEN IN 46506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9148072	259D3	CW910392/259D3 AQB	1	71.00	P9148072	71.00	
10/30/2024	P9148170	259D3	CW910392/259D3 AQB	1	135.91	P9148170	135.91	
Parts Totals					206.91		206.91	

*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	XXXX7859(Payment in Process)		(135.91)	(135.91)	
10/30/2024	Credit card	XXXX7859(Payment in Process)		(71.00)	(71.00)	

INVOICE BALANCE	\$206.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$206.91

INVOICE BALANCE	\$206.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$206.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	206.91	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

RICHARD CUSTOM CONCRETE LLC
410 N BALTIMORE ST
BREMEN IN 46506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$206.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313874

DYNAMIC FLEET SERVICES LLC

PO BOX 210

BREMEN IN 46506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9125737	CAT 2	DX204852/299D2XHP	0	68.25	P9125737	68.25	
Parts Totals					68.25		68.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$68.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68.25

INVOICE BALANCE	\$68.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
68.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DYNAMIC FLEET SERVICES LLC
PO BOX 210
BREMEN IN 46506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$68.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7072270

ATTN ACCTS PAYABLE V#2809

UTILIMASTER CORP

ATTN ACCTS PAYABLE V#2809

603 EARTHWAY BLVD

BRISTOL IN 46507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/24/2024	R82607141401	660 SJ	0300291516/660SJ (R)	7	2,354.00	R82607141401	2,354.00	
Rental Totals					2,354.00		2,354.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,354.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,354.00

INVOICE BALANCE	\$2,354.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,354.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,354.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 ACCTS PAYABLE V#2809
 UTILIMASTER CORP
 ATTN ACCTS PAYABLE V#2809
 603 EARTHWAY BLVD
 BRISTOL IN 46507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,354.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8010382
 ELITE ELECTRICAL LLC
 50654 TEALL RD
 BRISTOL IN 46507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R82610816201	VERBAL BRIAN	0300156853/E400AJPN (R)	0	2,395.96	R82610816201	2,395.96	
Rental Totals					2,395.96		2,395.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,395.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,395.96

INVOICE BALANCE	\$2,395.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,395.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,395.96	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ELITE ELECTRICAL LLC
 50654 TEALL RD
 BRISTOL IN 46507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,395.96
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313478

RAINBOW IRRIGATION INC

21776 CO RD 8

BRISTOL IN 46507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R82611547101	2024 BLOWOUTS	202106190032/185DPQ (R)	0	1,426.43	R82611547101	1,426.43	
Rental Totals					1,426.43		1,426.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,426.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,426.43

INVOICE BALANCE	\$1,426.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,426.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,426.43	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.

RAINBOW IRRIGATION INC
21776 CO RD 8
BRISTOL IN 46507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,426.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5378100

PARKER & SONS EQPT INC

6621 S STATE RD 15

CLAYPOOL IN 46510

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9090885	IT14G		0	4.96	P9090885	4.96	
10/16/2024	P9090898	IT14G		0	0.32	P9090898	0.32	
10/16/2024	P9091946	IT14G		0	31.16	P9091946	31.16	
10/23/2024	P9117626			0	305.21	P9117626	305.21	
10/28/2024	P9139562	835b		0	119.04	P9139562	119.04	
Parts Totals					460.69		460.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$460.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$460.69

INVOICE BALANCE	\$460.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$460.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
460.69	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

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PARKER & SONS EQPT INC
6621 S STATE RD 15
CLAYPOOL IN 46510

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$460.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8035342

CULVER EDUCATIONAL FOUNDATION

1300 ACADEMY RD

CULVER IN 46511

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R72612919401	STUDENT ACTIVITY		0	2,040.50	R72612919401	2,040.50	
10/30/2024	R72612919402	STUDENT ACTIVITY		0	(862.50)	R72612919402	(862.50)	
Rental Totals					1,178.00		1,178.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,178.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,178.00

INVOICE BALANCE	\$1,178.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,178.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,178.00	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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CULVER EDUCATIONAL FOUNDATION
1300 ACADEMY RD
CULVER IN 46511

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,178.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308958

CULVERS PORTSIDE MARINA INC

514 W MILL ST

CULVER IN 46511

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	R72615678301	VERBAL GLEN		0	23.79	R72615678301	23.79	
Parts Totals					23.79		23.79	
SERVICE								
09/13/2024	R72605571801	INGERSOLGLRN		18	7,066.82	R72605571801	7,066.82	
Service Totals					7,066.82		7,066.82	
LATE FEE								
03/31/2024	LF8251715			184	33.24	LF8251715	33.24	
Late fee Totals					33.24		33.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,123.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,123.85

INVOICE BALANCE	\$7,123.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,123.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.79	7,066.82	0.00	0.00	0.00	0.00	33.24

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

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CULVERS PORTSIDE MARINA INC
514 W MILL ST
CULVER IN 46511

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,123.85
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6534000

SQUARE 1 BUILDERS

53550 STATE ROAD 13

MIDDLEBURY IN 46540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9037744	Verbal Owen		0	170.37	P9037744	170.37	
10/04/2024	P9043267	349F	BZ200377/349F	0	1,001.27	P9043267	1,001.27	
10/04/2024	P9043270	299D3	BX902822/299D3XE AQBR+	0	396.20	P9043270	396.20	
10/04/2024	P9043363	299d3		0	(204.92)	P9043363	(204.92)	
10/08/2024	P9055308	299D3 XE	BX902822/299D3XE AQBR+	0	46.89	P9055308	46.89	
10/14/2024	P9080072	299D3	BX902822/299D3XE AQBR+	0	428.32	P9080072	428.32	
10/17/2024	P9093870	D6K	0DHA00463/D6K LGP	0	4,924.78	P9093870	4,924.78	
10/22/2024	P9112970	299D3	BX902822/299D3XE AQBR+	0	309.18	P9112970	309.18	
10/30/2024	P9151554	349F	BZ200377/349F	0	980.38	P9151554	980.38	
10/31/2024	P9155743	349F	BZ200377/349F	0	140.47	P9155743	140.47	
10/31/2024	P9155909	349F/Return	BZ200377/349F	0	(980.38)	P9155909	(980.38)	
10/31/2024	P9158114	Lip / Stock	0DZW01656/316E	0	1,019.47	P9158114	1,019.47	
Parts Totals					8,232.03		8,232.03	
SERVICE								
10/04/2024	S9041989		RAD00787/D6T LGP	0	4,989.17	S9041989	4,989.17	
10/31/2024	S9157422	AK Industries		0	1,120.00	S9157422	1,120.00	
Service Totals					6,109.17		6,109.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/21/2024	Lock box	26165	DUPLICATE PAYMENT	(2,100.00)	(856.37)	
08/21/2024	Lock box	26168	DUPLICATE PAYMENT	(2,694.28)	(2,075.89)	

INVOICE BALANCE	\$14,341.20
PAYMENT/CHARGE BALANCE	\$(2,932.26)
TOTAL AMOUNT DUE	\$11,408.94

INVOICE BALANCE	\$14,341.20
PAYMENT/CHARGE BALANCE	\$(2,932.26)
TOTAL AMOUNT DUE	\$11,408.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,341.20	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SQUARE 1 BUILDERS
53550 STATE ROAD 13
MIDDLEBURY IN 46540

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,408.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306271

WALT'S PAVING
4000 E BRISTOL STE 3
ELKHART IN 46514

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	P9011184	verbal		4	115.70	P9011184	115.70	
09/27/2024	P9011199	verbal walt	/P385C	4	215.61	P9011199	215.61	
09/27/2024	P9011200	verbal walt	/P385C	4	1.20	P9011200	1.20	
09/27/2024	P9011201	verbal walt	/P385C	4	0.51	P9011201	0.51	
Parts Totals					333.02		333.02	
SERVICE								
09/18/2024	S8964789		LZP00982/SSL PC310B	13	277.80	S8964789	277.80	
09/26/2024	S9002675		LZP00982/SSL PC310B	5	199.95	S9002675	199.95	
09/30/2024	S9016916		BX906874/299D3XE AQBR	1	3,274.56	S9016916	3,274.56	
10/01/2024	S9022158		BX905538/299D3XE AQBR	0	2,062.97	S9022158	2,062.97	
10/07/2024	S9048217		P385B-3273/P385B	0	2,538.14	S9048217	2,538.14	
Service Totals					8,353.42		8,353.42	
RENTAL								
09/30/2024	MR9017190	VERBAL	P195-1088/P195	1	4,473.79	MR9017190	4,473.79	
10/02/2024	MR9030549	VERBAL		0	1,469.41	MR9030549	1,469.41	
Rental Totals					5,943.20		5,943.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,629.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,629.64

INVOICE BALANCE	\$14,629.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,629.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,070.52	8,559.12	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

WALT'S PAVING
4000 E BRISTOL STE 3
ELKHART IN 46514

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,629.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8314587

BONNELL ALUMINUM (ELKHART), INC

2551 CR 10 WEST

ELKHART IN 46514

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/17/2024	R82454896533	965072-OP	0200239545/3246ES (R)	14	806.75	R82454896533	806.75	
10/15/2024	R82454896534	965072-OP	0200239545/3246ES (R)	0	806.75	R82454896534	806.75	
Rental Totals							1,613.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,613.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,613.50

INVOICE BALANCE	\$1,613.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,613.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
806.75	806.75	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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BONNELL ALUMINUM (ELKHART), INC
 2551 CR 10 WEST
 ELKHART IN 46514

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,613.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8319293

VICTORY DRIVE AWAY

25390 COUNTY ROAD 6

ELKHART IN 46514

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
06/24/2024	MS8601840			129	200.00	MS8601840	200.00	
09/10/2024	MS8928999	PER RYAN KRATZER 9/10		51	100.00	MS8928999	100.00	
10/21/2024	MS9108869			10	100.00	MS9108869	100.00	
10/21/2024	MS9108884			10	100.00	MS9108884	100.00	
Sales Totals					500.00		500.00	
SERVICE								
07/31/2024	S8756225		1BAKJCHA3SF809698/SB-CONV-P	92	936.23	S8756225	936.23	
Service Totals					936.23		936.23	
LATE FEE								
10/31/2024	LF9164261			0	9.67	LF9164261	9.67	
Late fee Totals					9.67		9.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/20/2023	Check	41769	OVERPAYMENT	(1,140.15)	(73.15)	

INVOICE BALANCE	\$1,445.90
PAYMENT/CHARGE BALANCE	\$(73.15)
TOTAL AMOUNT DUE	\$1,372.75

INVOICE BALANCE	\$1,445.90
PAYMENT/CHARGE BALANCE	\$(73.15)
TOTAL AMOUNT DUE	\$1,372.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.67	200.00	100.00	0.00	936.23	200.00	0.00

Title to goods remains with 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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VICTORY DRIVE AWAY
25390 COUNTY ROAD 6
ELKHART IN 46514

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,372.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5395000

PATRICK INDUSTRIES INC

PO BOX 638

ELKHART IN 46515

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/28/2024	R82469597530	27551-XFD	M200037713/3246ES (R)	3	870.98	R82469597530	870.98	
10/03/2024	R82609963101	VERBAL JAMES		0	1,441.23	R82609963101	1,441.23	
10/07/2024	R82610865701	041-60560-092424KH	M200014444/3246ES (R)	0	744.00	R82610865701	744.00	
10/26/2024	R82469597531	27551-XFD	M200037713/3246ES (R)	0	870.98	R82469597531	870.98	
10/26/2024	R82614779301	VERBAL DARIC	0300192267/E400AJPN (R)	0	2,109.63	R82614779301	2,109.63	
10/30/2024	R72616062901	FA0034353	M200064546/3246ES (R)	0	850.25	R72616062901	850.25	
Rental Totals					6,887.07		6,887.07	

LATE FEE								
07/31/2022	LF5755312			793	27.72	LF5755312	27.72	
08/31/2022	LF5893266			762	16.97	LF5893266	16.97	
09/30/2022	LF6024646			732	11.40	LF6024646	11.40	
10/31/2022	LF6153832			701	9.86	LF6153832	9.86	
11/30/2022	LF6273817			671	11.82	LF6273817	11.82	
12/31/2022	LF6388742			640	12.21	LF6388742	12.21	
01/31/2023	LF6507856			609	12.21	LF6507856	12.21	
02/28/2023	LF6625332			581	11.02	LF6625332	11.02	
03/31/2023	LF6753883			550	12.21	LF6753883	12.21	
04/30/2023	LF6874257			520	11.82	LF6874257	11.82	
05/31/2023	LF7004237			489	12.21	LF7004237	12.21	
06/30/2023	LF7136705			459	16.08	LF7136705	16.08	
07/31/2023	LF7258203			428	45.56	LF7258203	45.56	
08/31/2023	LF7400142			397	53.71	LF7400142	53.71	
09/30/2023	LF7526662			367	80.25	LF7526662	80.25	
01/31/2024	LF8009962			244	20.25	LF8009962	20.25	
02/29/2024	LF8131130			215	11.50	LF8131130	11.50	
08/31/2024	LF8900309			31	20.56	LF8900309	20.56	
Late fee Totals					397.36		397.36	

*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	\$7,284.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,284.43

INVOICE BALANCE	\$7,284.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,284.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,016.09	870.98	20.56	0.00	0.00	0.00	376.80

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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PATRICK INDUSTRIES INC
PO BOX 638
ELKHART IN 46515

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,284.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8019181

LEGACY FIRE PROTECTION SERVICES LLC

PO BOX 2894

ELKHART IN 46515

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R72580743507	SOUTHWIRE		0	1,604.46	R72580743507	1,604.46	
Rental Totals					1,604.46		1,604.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,604.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,604.46

INVOICE BALANCE	\$1,604.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,604.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,604.46	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.

LEGACY FIRE PROTECTION SERVICES LLC
PO BOX 2894
ELKHART IN 46515

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,604.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7089312
 LOADER PARTS SOURCE
 56782 ELK PARK DRIVE
 ELKHART IN 46516

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	P8999086	16616		6	103.64	P8999086	103.64	
10/11/2024	P9073195	16751		0	35.32	P9073195	35.32	
10/22/2024	P9114455	16928		0	180.30	P9114455	180.30	
Parts Totals					319.26		319.26	

*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	\$319.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$319.26

INVOICE BALANCE	\$319.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$319.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
215.62	103.64	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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LOADER PARTS SOURCE
 56782 ELK PARK DRIVE
 ELKHART IN 46516

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$319.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8025315

PREMIUM CONCRETE SERVICES

712 RICHMOND ST

ELKHART IN 46516

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	R82613480301	CAT 308		0	268.67	R82613480301	268.67	
Parts Totals					268.67		268.67	
SALES								
09/23/2024	MS8984021	CB	A4241TH20344/7TON PROTHUMB	8	4,761.50	MS8984021	4,761.50	
Sales Totals					4,761.50		4,761.50	
SERVICE								
10/11/2024	R85612605701	2434		0	873.58	R85612605701	873.58	
Service Totals					873.58		873.58	
RENTAL								
10/01/2024	R85610031201	2434		0	3,824.74	R85610031201	3,824.74	
10/09/2024	R85610031202	2434		0	3,519.34	R85610031202	3,519.34	
10/09/2024	R85611742401	2434	M4C00845/CS44 (R)	0	2,292.34	R85611742401	2,292.34	
10/23/2024	R82602622703	VERBAL WADE	FTY20008/315F RQ	0	4,044.58	R82602622703	4,044.58	
10/26/2024	R82571411610	VERBAL WADE		0	4,309.48	R82571411610	4,309.48	
Rental Totals					17,990.48		17,990.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$23,894.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,894.23

INVOICE BALANCE	\$23,894.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,894.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,132.73	4,761.50	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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PREMIUM CONCRETE SERVICES
712 RICHMOND ST
ELKHART IN 46516

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$23,894.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 507035

THE B LANDSCAPING COMPANY LLC

30036 CR 24

ELKHART IN 46517

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9052879	305E2	0DJX01068/305E2 (R)	0	127.65	P9052879	127.65	
Parts Totals					127.65		127.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$127.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$127.65

INVOICE BALANCE	\$127.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$127.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
127.65	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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THE B LANDSCAPING COMPANY LLC
30036 CR 24
ELKHART IN 46517

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$127.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306183

TRU KOTE ROOFING

58867 COUNTY ROAD 105

ELKHART IN 46517

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/07/2024	R82605071201	NICKELL MOULDING	0ML800393/TL642D C+	24	2,467.83	R82605071201	2,467.83	
10/07/2024	R82605071202	NICKELL MOULDING	0ML800393/TL642D C+	0	2,532.03	R82605071202	2,532.03	
10/17/2024	R72612914501	MULLET BATTERY	0ML800532/TL642D C+	0	2,476.21	R72612914501	2,476.21	
10/31/2024	R72612914502	MULLET BATTERY		0	252.09	R72612914502	252.09	
Rental Totals							7,728.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,728.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,728.16

INVOICE BALANCE	\$7,728.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,728.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,260.33	2,467.83	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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TRU KOTE ROOFING
58867 COUNTY ROAD 105
ELKHART IN 46517

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,728.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8311500

MOYER ELECTRIC INC

1900 FIELDHOUSE AVE

ELKHART IN 46517

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R72603754502	BRINKLEY 6	0200241352/3246ES (R)	0	784.00	R72603754502	784.00	
10/05/2024	R82611115801	VINYARD CHURCH	M200012481/1930ES (R)	0	554.00	R82611115801	554.00	
10/11/2024	R82574207908	GRANGER COMMUNITY CHURCH	M200020282/1930ES (R)	0	409.00	R82574207908	409.00	
10/25/2024	R72596983004	BRINKLEY PLANT 6		0	1,549.00	R72596983004	1,549.00	
Rental Totals							3,296.00	

*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	\$3,296.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,296.00

INVOICE BALANCE	\$3,296.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,296.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,296.00	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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MOYER ELECTRIC INC
1900 FIELDHOUSE AVE
ELKHART IN 46517

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,296.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322658

WASTE CONNECTONS/PINE CONE

TRANSFER STATION

59697 COUNTY ROAD 7

ELKHART IN 46517

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9145496	31832400537		0	28.83	P9145496	28.83	
Parts Totals					28.83		28.83	

*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	\$28.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.83

INVOICE BALANCE	\$28.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.83	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

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WASTE CONNECTONS/PINE CONE TRANSFER STATION
59697 COUNTY ROAD 7
ELKHART IN 46517

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$28.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 996000

BRUBACHER INCORPORATED

24245 COUNTY ROAD 40

GOSHEN IN 46526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9042650	Verbal	BZ200458/349F	0	22.96	P9042650	22.96	
10/04/2024	P9042651	verbal		0	12.44	P9042651	12.44	
10/09/2024	P9061343	335F	SGJ20674/335F TC	0	327.86	P9061343	327.86	
10/09/2024	P9061346	Verbal Wade	0HJR00606/450F	0	643.39	P9061346	643.39	
10/10/2024	P9065145	Bulk Oil		0	5,874.30	P9065145	5,874.30	
10/16/2024	P9089612	JA Wagner		0	378.92	P9089612	378.92	
Parts Totals					7,259.87		7,259.87	
SALES								
10/07/2024	GS9049721		DAP240900353/T7 S	0	8,479.75	GS9049721	8,479.75	
Sales Totals					8,479.75		8,479.75	
SERVICE								
10/30/2024	S9150568		0JRJ00216/336E	0	5,008.40	S9150568	5,008.40	
Service Totals					5,008.40		5,008.40	

*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	\$20,748.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,748.02

INVOICE BALANCE	\$20,748.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,748.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,748.02	0.00	0.00	0.00	0.00	0.00	0.00

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BRUBACHER INCORPORATED
 24245 COUNTY ROAD 40
 GOSHEN IN 46526

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20,748.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731