

STATEMENT

12/31/2024

Account Number: 5228950

DOUG MILLER

NOTRE DAME/POWER PLANT

DOUG MILLER

100 FACILITIES BLDG

NORTE DAME IN 46556-5663

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$24.28 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3080006

GROVE EXCAVATING

30495-6 COUNTY RD 24

OSCEOLA IN 46561

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

| |
|--|
| GROVE EXCAVATING 30495-6 COUNTY RD 24 OSCEOLA IN 46561 |
|--|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,107.37 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3885921

JOHN WARD CONCRETE INC

1617 3RD ST

OSCEOLA IN 46561

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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JOHN WARD CONCRETE INC
1617 3RD ST
OSCEOLA IN 46561

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$65.78 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2802003
 FULCRUM RIGGING INC
 8803 TULIP ROAD
 PLYMOUTH IN 46563

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

FULCRUM RIGGING INC
 8803 TULIP ROAD
 PLYMOUTH IN 46563

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,308.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4563573

MARSHALL COUNTY REMC

PO BOX 250

PLYMOUTH IN 46563

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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.

| |
|---|
| MARSHALL COUNTY REMC PO BOX 250 PLYMOUTH IN 46563 |
|---|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,748.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5637395

PROPERTY MGMT & MAINT LLC

1906 N OAK ROAD

PLYMOUTH IN 46563

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$416,025.04 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314658

GLENS EXCAVATING LLC

0065 S SR E

SHIPSHEWANA IN 46565

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

| |
|---|
| GLENS EXCAVATING LLC 0065 S SR E SHIPSHEWANA IN 46565 |
|---|

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$58.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1086522

BUTT & TIMMONS CONSTRUCTION

6635 E 950 N

SYRACUSE IN 46567

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/21/2024 | R72625609801 | VICTORY | | 0 | 1,080.06 | R72625609801 | 1,080.06 | |
| Rental Totals | | | | | 1,080.06 | | 1,080.06 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|----------|---------|---|
| 08/03/2023 | Lock box | 23051 | DUPLICATE PAYMENT | (330.86) | (10.00) | |

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

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

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

Title to goods remains with 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.

BUTT & TIMMONS CONSTRUCTION
6635 E 950 N
SYRACUSE IN 46567

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,070.06 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

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

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

DONS EXCAVATING INC
 12708 N E WAWASEE DR
 SYRACUSE IN 46567

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$445.51 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4750570

MILESTONE CON/RENTAL/SYRACUSE

211 E PALM DRIVE

SYRACUSE IN 46567-1955

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,196.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7284000

ADM BLDG

WAWASEE COMM SCHOOL CORP

BUS GARAGE

12501 N KERN RD

SYRACUSE IN 46567

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$210.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6587325

STEEL RIDGE BUILDING SUPPLY

18141 SR 331

TIPPECANOE IN 46570

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

STEEL RIDGE BUILDING SUPPLY
18141 SR 331
TIPPECANOE IN 46570

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,881.73 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5123710

NISCO

324 MORROW ST

TOPEKA IN 46571

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

NISCO
324 MORROW ST
TOPEKA IN 46571

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$990.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8004543

BROWN & BROWN

PO BOX 487

WAKARUSA IN 46573

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

| |
|--|
| BROWN & BROWN PO BOX 487 WAKARUSA IN 46573 |
|--|

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$554.29 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1162700

STANTEC INC

708 ROOSEVELT RD

WALKERTON IN 46574

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,964.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

STANTEC INC
708 ROOSEVELT RD
WALKERTON IN 46574

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,330.92 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5554092

POLYGON COMPANY

103 INDUSTRIAL PARK DR

WALKERTON IN 46574

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

POLYGON COMPANY
103 INDUSTRIAL PARK DR
WALKERTON IN 46574

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$695.06 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1787072

DALTON CORP/WARSAW

1900 E JEFFERSON ST

WARSAW IN 46580

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

DALTON CORP/WARSAW
1900 E JEFFERSON ST
WARSAW IN 46580

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,606.03 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3314055

HEIMAN CONSTRUCTION INC

1125 EXECUTIVE DR

WARSAW IN 46580

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

| |
|---|
| HEIMAN CONSTRUCTION INC 1125 EXECUTIVE DR WARSAW IN 46580 |
|---|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,787.94 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4117072

KOSCIUSKO COUNTY JUSTICE

BLDG/WORK RELEASE

121 N LAKE ST

WARSAW IN 46580

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,243.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6744772

SWANSON HAULING & EXCAVATING

384 E HIGH CIRCLE DR

WARSAW IN 46580

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$339.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312678

G SQUARED DEVELOPMENT

2028 S PARRY DR

WARSAW IN 46580

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| |
|---|
| G SQUARED DEVELOPMENT 2028 S PARRY DR WARSAW IN 46580 |
|---|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,075.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2308982

EGG INNOVATION ORGANIC FEED

PO BOX 1275

WARSAW IN 46581

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

EGG INNOVATION ORGANIC FEED
PO BOX 1275
WARSAW IN 46581

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,362.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

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

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

PIONEER MASONRY INC
 PO BOX 1843
 WARSAW IN 46581

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$484.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5561100

COPLEN CONSTRUCTION INC

PO BOX 1749

WARSAW IN 46581

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

| |
|---|
| COPLEN CONSTRUCTION INC PO BOX 1749 WARSAW IN 46581 |
|---|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,049.71 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5723550

RANGER MATERIALS

310 ARGONNE RD

WARSAW IN 46580

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

RANGER MATERIALS
310 ARGONNE RD
WARSAW IN 46580

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$12,246.39 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315284

R AND R ASPHALT LLC

5302 N DOVEWOOD TRL

WARSAW IN 46582

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,128.40 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315667

WASTE MGMT/PRAIRIE VIEW WYATT

EXEMPT

15505 SHIVLEY ROAD

WYATT IN 46595

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,233.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

To view, pay, and retrieve 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/PRAIRIE VIEW WYATT EXEMPT
15505 SHIVLEY ROAD
WYATT IN 46595

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,233.36 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3425150

HOLLADAY PROPERTY SERVICES

MIDWEST INC

3454 DOUGLAS RD STE 250

SOUTH BEND IN 46635

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$18,186.67 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4669375

MEMORIAL HSPT OF SOUTH BEND

615 N MICHIGAN ST

SOUTH BEND IN 46601

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.73 |

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

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

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

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

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$318.73 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6034000

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

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$11,834.02 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6043160

ST JOSEPH COUNTY/MAINT

227 WEST JEFFERSON

SOUTH BEND IN 46601

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,881.11 | 0.00 | 2,068.48 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,949.59 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7482260

SB COMM SCHOOL CORP

215 S DR MARTIN LUTHER KING JR

SOUTH BEND IN 46601

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 8,150.50 | 4,120.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$12,271.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8035926

EDWARD J WHITE INC

1011 S MICHIGAN ST

SOUTH BEND IN 46601

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,468.39 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6472021

SOUTH BEND TRANSPORTATION FACILITY

1401 LAFAYETTE BLVD

SOUTH BEND IN 46613

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

SOUTH BEND TRANSPORTATION FACILITY
1401 LAFAYETTE BLVD
SOUTH BEND IN 46613

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$214.37 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2160060

DUDECK ROOFING & SHEET METAL

1634 FRANKLIN ST

SOUTH BEND IN 46613

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,181.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

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

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,130.72 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1317323

CHRISTMAN CONSTRUCTION LLC

23186 W IRELAND RD

SOUTH BEND IN 46614

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

CHRISTMAN CONSTRUCTION LLC
 23186 W IRELAND RD
 SOUTH BEND IN 46614

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,314.73 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311236

THREE D STRUCTURAL LLC

20115 JACKSON RD

SOUTH BEND IN 46614

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

THREE D STRUCTURAL LLC
 20115 JACKSON RD
 SOUTH BEND IN 46614

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$40,063.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8312776

HOOSIERLAND EXCAVATING

18941 NEW RD

SOUTH BEND IN 46614

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

HOOSIERLAND EXCAVATING
18941 NEW RD
SOUTH BEND IN 46614

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$637.10 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8004738

HAYES DESIGN CO

1247 MISHAWAKA AVE

SOUTH BEND IN 46615

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

HAYES DESIGN CO
1247 MISHAWAKA AVE
SOUTH BEND IN 46615

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,985.23 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1317332

HGR GROUP

122 S MICHIGAN ST STE 200

SOUTH BEND IN 46601

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,247.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5854000

RITSCHARD BROS

1204 W SAMPLE ST

SOUTH BEND IN 46619-3893

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 760.85 | 7,236.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,996.98 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305117

NIEZGODSKI PLUMBING INC

PO BOX 3096

SOUTH BEND IN 46619

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

NIEZGODSKI PLUMBING INC
PO BOX 3096
SOUTH BEND IN 46619

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,921.21 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5169001

NORTH AMERICAN SIGNS

PO BOX 30

SOUTH BEND IN 46624

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

To view, pay, and retrieve 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 SIGNS
 PO BOX 30
 SOUTH BEND IN 46624

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,065.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5421032

PEMBERTON LLC

PO BOX 1254

SOUTH BEND IN 46624

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

| |
|---|
| PEMBERTON LLC PO BOX 1254 SOUTH BEND IN 46624 |
|---|

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$19,141.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1111101

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

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,596.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,596.72 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1257832

CENTERLINE MECHANICAL

1717 COMMERCE DR

SOUTH BEND IN 46628

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

CENTERLINE MECHANICAL
1717 COMMERCE DR
SOUTH BEND IN 46628

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$226.66 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3297351

HEALTHWIN SPECIALIZED CARE

20531 DARDEN RD

SOUTH BEND IN 46628

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

HEALTHWIN SPECIALIZED CARE
20531 DARDEN RD
SOUTH BEND IN 46628

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,678.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4139000

KUERT CONCRETE

5909 NIMTZ PKWY

SOUTH BEND IN 46628-6142

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 12,232.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

KUERT CONCRETE
5909 NIMTZ PKWY
SOUTH BEND IN 46628-6142

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$12,232.93 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6031100

ST JOSEPH CO AIRPORT AUTH

4477 PROGRESS DR

SOUTH BEND IN 46628-5594

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 974.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$974.14 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6299811
 SIMPLEXGRINNELL
 3600 MCGILL ST STE 300
 SOUTH BEND IN 46628

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

SIMPLEXGRINNELL
 3600 MCGILL ST STE 300
 SOUTH BEND IN 46628

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,218.40 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6484395

CITY OF SOUTH BEND

3113 RIVERSIDE DR

SOUTH BEND IN 46628

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

CITY OF SOUTH BEND
3113 RIVERSIDE DR
SOUTH BEND IN 46628

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

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$655,631.49 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6508651

SPECIALTY SYS OF SOUTH BEND

24501 RESEARCH DR

SOUTH BEND IN 46628

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$665.62 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305190

GENERAL STAMPING & METALWORKS INC

25101 CLEVELAND RD

SOUTH BEND IN 46628

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,034.75 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8306374

THYSSENKRUPP MATERIALS

5545 CHET WAGGONER CT

SOUTH BEND IN 46628

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

THYSSENKRUPP MATERIALS
5545 CHET WAGGONER CT
SOUTH BEND IN 46628

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$801.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8319386

ETI INC

1850 N SHERIDAN ST

SOUTH BEND IN 46628

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

ETI INC
1850 N SHERIDAN ST
SOUTH BEND IN 46628

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,391.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8020087

MANUFACTURING TECHNOLOGY INC

1702 WEST WASHINGTON STREET

SOUTH BEND IN 46628-2061

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$22.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8031922

TRADEMARK IRRIGATION

PO BOX 4753

SOUTH BEND IN 46634

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

TRADEMARK IRRIGATION
PO BOX 4753
SOUTH BEND IN 46634

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$603.82 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3585053

INOVATEUS SOLAR

19890 STATELINE ROAD

SOUTH BEND IN 46637

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.22 |

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

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

INOVATEUS SOLAR
19890 STATELINE ROAD
SOUTH BEND IN 46637

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$170.22 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6967101

TRI VALLEY GLASS

50820 US HWY 33 N

SOUTH BEND IN 46637

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

TRI VALLEY GLASS
50820 US HWY 33 N
SOUTH BEND IN 46637

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$31,041.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7519890

WISSCO IRRIGATION INC

1820 SOUTH BEND AVE

SOUTH BEND IN 46637

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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WISSCO IRRIGATION INC
1820 SOUTH BEND AVE
SOUTH BEND IN 46637

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,819.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310677

FOURMEN INTERIORS
 19195 SUMMERS DRIVE
 SOUTH BEND IN 46637

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.68 |

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FOURMEN INTERIORS
 19195 SUMMERS DRIVE
 SOUTH BEND IN 46637

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$81.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7637200

YOUNGS EXCAVATING

PO BOX 2766

SOUTH BEND IN 46680-2766

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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YOUNGS EXCAVATING
PO BOX 2766
SOUTH BEND IN 46680-2766

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$191.36 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5653850

PULVER & SONS ASPHALT MATERIALS INC

819 N ORANGE STREET

ALBION IN 46701

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$32.96 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6282000

SIEBER BROTHERS

1848 E 400 N

ALBION IN 46701

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

Title to goods remains with 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.

| |
|--|
| SIEBER BROTHERS 1848 E 400 N ALBION IN 46701 |
|--|

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

| | |
|-----------------|---------------|
| AMOUNT DUE | \$9.16 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6050610

DEPT OF NATURAL RESOURCES

SALAMONIE RESERVOIR

DEPT OF NATURAL RESOURCES

9214 W LOST BRIDGE RD

ANDREWS IN 46702-9731

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

Any questions please call (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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DEPT OF NATURAL RESOURCES
 SALAMONIE RESERVOIR
 DEPT OF NATURAL RESOURCES
 9214 W LOST BRIDGE RD
 ANDREWS IN 46702-9731

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$296.87 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4195275

LAKESIDE FARMS

2487 N SR 827

ANGOLA IN 46703

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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LAKESIDE FARMS
2487 N SR 827
ANGOLA IN 46703

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$253.96 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6967050

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

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,305.87 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8308419

BUELL TRANSPORTATION LLC

3245 S ST RD 1

ANGOLA IN 46703

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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| |
|---|
| BUELL TRANSPORTATION LLC 3245 S ST RD 1 ANGOLA IN 46703 |
|---|

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$216.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8309215

JAY'S LAWN SERVICE LLC

PO BOX 361

ANGOLA IN 46703

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,341.47 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 397030

ASHLEY INDUSTRIAL MOLDING

PO BOX 398

ASHLEY IN 46705

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 3,033.13 | 3,549.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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| |
|--|
| ASHLEY INDUSTRIAL MOLDING PO BOX 398 ASHLEY IN 46705 |
|--|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,582.62 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4069500

KLINKS TRUCKING

PO BOX 428

ASHLEY IN 46705

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

Any questions please call (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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| |
|--|
| KLINKS TRUCKING PO BOX 428 ASHLEY IN 46705 |
|--|

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$863.33 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2576690

FETTERS CONSTRUCTION INC

5417 CR 427

AUBURN IN 46706-9504

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

FETTERS CONSTRUCTION INC
5417 CR 427
AUBURN IN 46706-9504

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,714.76 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3003460

MATT GRABER

4282 COUNTY ROAD 60

AUBURN IN 46706

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

MATT GRABER
4282 COUNTY ROAD 60
AUBURN IN 46706

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$986.74 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4202432

LAKEWOOD PARK BAPTIST CHURCH

5555 CR 29

AUBURN IN 46706

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

LAKEWOOD PARK BAPTIST CHURCH
5555 CR 29
AUBURN IN 46706

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,869.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4369680

PAT LONGSWORTH EXCAVATING

PO BOX 202

AUBURN IN 46706

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

PAT LONGSWORTH EXCAVATING
PO BOX 202
AUBURN IN 46706

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$227.97 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4683800

METAL TECHNOLOGIES INC

1401 S GRANDSTAFF DR

AUBURN IN 46706

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

To view, pay, and retrieve 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 TECHNOLOGIES INC
 1401 S GRANDSTAFF DR
 AUBURN IN 46706

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$10,577.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5608915

PYRAMID EXCAVATING INC

6752 CR 427

AUBURN IN 46706

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,775.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

PYRAMID EXCAVATING INC
6752 CR 427
AUBURN IN 46706

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,775.21 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301548

REBARG FAMILY LP

4993 CR 41

AUBURN IN 46706

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/16/2024 | P9335293 | | OFTL17602/259D | 15 | 153.78 | P9335293 | 153.78 | |
| Parts Totals | | | | | 153.78 | | 153.78 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

REBARG FAMILY LP
4993 CR 41
AUBURN IN 46706

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$153.78 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8305031

AUBURN RENTAL AND SUPPLY INC

224 STATE ROAD 8 W

AUBURN IN 46706

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,700.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2209825

ETA ENGINEERING INC

10605 E BASELINE RD

AVILLA IN 46710

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,101.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

ETA ENGINEERING INC
10605 E BASELINE RD
AVILLA IN 46710

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,101.66 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3607810

INDIANA DYNAMIC LOGISTICS LLC

PO BOX 395

BERNE IN 46711

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|-----------|-------------|------------|---------|---|
| 08/12/2024 | Credit card | XXXX3019 | OVERPAYMENT | (1,021.03) | (51.73) | |

| | |
|------------------------|------------------|
| INVOICE BALANCE | \$864.30 |
| PAYMENT/CHARGE BALANCE | \$(51.73) |
| TOTAL AMOUNT DUE | \$812.57 |

| | |
|------------------------|------------------|
| INVOICE BALANCE | \$864.30 |
| PAYMENT/CHARGE BALANCE | \$(51.73) |
| TOTAL AMOUNT DUE | \$812.57 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 864.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

INDIANA DYNAMIC LOGISTICS LLC
PO BOX 395
BERNE IN 46711

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$812.57 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5239720

NUSSBAUM MECHANICAL LLC

445 W 400 S

BERNE IN 46711

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/09/2024 | P9304221 | | | 0 | 33.00 | P9304221 | 33.00 | |
| Parts Totals | | | | | 33.00 | | 33.00 | |
| SERVICE | | | | | | | | |
| 12/16/2024 | S9335509 | | YYZ00570/259B3 | 0 | 1,532.81 | S9335509 | 1,532.81 | |
| Service Totals | | | | | 1,532.81 | | 1,532.81 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,565.81 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,565.81 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,565.81 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,565.81 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,565.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NUSSBAUM MECHANICAL LLC
445 W 400 S
BERNE IN 46711

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,565.81 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8314942

TLC WINDOW SOLUTIONS

5626 S 300 W

BERNE IN 46711

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-----------|----------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 12/18/2024 | R61626256201 | VERBAL ED | 0300305865/450AJ (R) | 0 | 780.28 | R61626256201 | 780.28 | |
| Rental Totals | | | | | 780.28 | | 780.28 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$780.28 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$780.28 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$780.28 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$780.28 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 780.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TLC WINDOW SOLUTIONS
5626 S 300 W
BERNE IN 46711

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$780.28 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 816015
 BLUFFTON HARRISON MSD
 BUS GARGE
 805 E HARRISON ST
 BLUFFTON IN 46714

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/09/2024 | P9304290 | | | 0 | 77.26 | P9304290 | 77.26 | |
| Parts Totals | | | | | 77.26 | | 77.26 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$77.26 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$77.26 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$77.26 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$77.26 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 77.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BLUFFTON HARRISON MSD
 BUS GARGE
 805 E HARRISON ST
 BLUFFTON IN 46714

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$77.26 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 936250
BRICKLEY EXCAVATING
280 E 100 S
BLUFFTON IN 46714

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|-------------|--------------------|--------------|------------|--------------|------------|---|
| PARTS | | | | | | | | |
| 12/02/2024 | P9273109 | 320 | | 0 | 303.60 | P9273109 | 303.60 | |
| Parts Totals | | | | | 303.60 | | 303.60 | |
| SERVICE | | | | | | | | |
| 12/18/2024 | S9343523 | | 0YYY00195/D5K LGP | 0 | 11,450.54 | S9343523 | 11,450.54 | |
| Service Totals | | | | | 11,450.54 | | 11,450.54 | |
| RENTAL | | | | | | | | |
| 12/17/2024 | R61626197801 | VERBAL JOHN | HHX00661/H115S (R) | 0 | 2,539.74 | R61626197801 | 2,539.74 | |
| 12/30/2024 | R61626197802 | VERBAL JOHN | HHX00661/H115S (R) | 0 | (1,162.14) | R61626197802 | (1,162.14) | |
| Rental Totals | | | | | 1,377.60 | | 1,377.60 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|-------------|----------|---|
| 12/19/2024 | Lock box | 3311 | DUPLICATE PAYMENT | (36,368.19) | (810.13) | |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$13,131.74 |
| PAYMENT/CHARGE BALANCE | \$(810.13) |
| TOTAL AMOUNT DUE | \$12,321.61 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$13,131.74 |
| PAYMENT/CHARGE BALANCE | \$(810.13) |
| TOTAL AMOUNT DUE | \$12,321.61 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 13,131.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|---|
| BRICKLEY EXCAVATING 280 E 100 S BLUFFTON IN 46714 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$12,321.61 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 940400
 BRINER BUILDING INC
 761 N MAIN ST
 BLUFFTON IN 46714

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|----------|----------------------|--------------|----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 12/06/2024 | R61622164601 | SL24-005 | | 0 | 4,199.14 | R61622164601 | 4,199.14 | |
| 12/06/2024 | R61622165201 | SL24-005 | | 0 | 4,199.14 | R61622165201 | 4,199.14 | |
| 12/17/2024 | R66597219406 | AK24-008 | 0300253425/600S (R) | 0 | 2,150.71 | R66597219406 | 2,150.71 | |
| 12/19/2024 | R61625548601 | RB24203 | | 0 | 1,320.41 | R61625548601 | 1,320.41 | |
| 12/20/2024 | R61622165202 | SL24-005 | | 0 | 245.81 | R61622165202 | 245.81 | |
| 12/20/2024 | R69626509001 | ME24-136 | 0300271126/660SJ (R) | 0 | 894.33 | R69626509001 | 894.33 | |
| 12/24/2024 | R61614280903 | ME24-007 | | 0 | 3,625.58 | R61614280903 | 3,625.58 | |
| Rental Totals | | | | | | | 16,635.12 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$16,635.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$16,635.12 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$16,635.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$16,635.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 16,635.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRINER BUILDING INC
 761 N MAIN ST
 BLUFFTON IN 46714

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$16,635.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2778000

FRAUHIGER EXCAVAT & TRKNG

4330 E 100 N

BLUFFTON IN 46714

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-------|---------------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/05/2024 | P9292593 | | 0CR502306/305.5E2CR | 0 | 410.56 | P9292593 | 410.56 | |
| 12/11/2024 | P9317144 | CS563 | 04LN00942/CS563C | 0 | 532.43 | P9317144 | 532.43 | |
| Parts Totals | | | | | 942.99 | | 942.99 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$942.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$942.99 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$942.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$942.99 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 942.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|--|
| FRAUHIGER EXCAVAT & TRKNG 4330 E 100 N BLUFFTON IN 46714 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$942.99 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 3346461

HERITAGE AGG/PORTLAND FINE

2228 W 125 S

PORTLAND IN 47371-0000

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/16/2024 | P9334350 | 7531224017 | | 0 | 7.35 | P9334350 | 7.35 | |
| 12/17/2024 | P9338897 | 7531224017 | | 0 | 92.98 | P9338897 | 92.98 | |
| 12/17/2024 | P9338898 | 7531224017 | | 0 | 58.12 | P9338898 | 58.12 | |
| 12/17/2024 | P9338900 | 7531224017 | | 0 | 158.14 | P9338900 | 158.14 | |
| Parts Totals | | | | | 316.59 | | 316.59 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$316.59 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$316.59 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$316.59 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$316.59 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 316.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HERITAGE AGG/PORTLAND FINE
2228 W 125 S
PORTLAND IN 47371-0000

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$316.59 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3855840

JAMES S JACKSON CO LLC

PO BOX 455

BLUFFTON IN 46714

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------------|---------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 01/14/2022 | R66420820904 | VERBAL CONNER | | 1052 | (216.68) | R66420820904 | (112.30) | |
| 06/20/2022 | R72467049801 | AKRON SUNOCO | LJ701880/302.7DCR | 895 | 2,555.42 | R72467049801 | 163.91 | |
| 10/18/2024 | R61613723101 | VERBAL SCOTT | M200073572/3369 (R) | 44 | 1,369.02 | R61613723101 | 1,369.02 | |
| 12/18/2024 | R61593660307 | BLUFFTON WWTP | 0300267612/400S (R) | 0 | 1,003.58 | R61593660307 | 1,003.58 | |
| Rental Totals | | | | | 4,711.34 | | 2,424.21 | |
| LATE FEE | | | | | | | | |
| 12/31/2022 | LF6388793 | | | 701 | 6.33 | LF6388793 | 6.33 | |
| 01/31/2023 | LF6507904 | | | 670 | 6.33 | LF6507904 | 6.33 | |
| 02/28/2023 | LF6625379 | | | 642 | 5.73 | LF6625379 | 5.73 | |
| 03/31/2023 | LF6753932 | | | 611 | 6.33 | LF6753932 | 6.33 | |
| 04/30/2023 | LF6874302 | | | 581 | 12.58 | LF6874302 | 12.58 | |
| 05/31/2023 | LF7004281 | | | 550 | 13.52 | LF7004281 | 13.52 | |
| Late fee Totals | | | | | 50.82 | | 50.82 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,475.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,475.03 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,475.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,475.03 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,003.58 | 0.00 | 1,369.02 | 0.00 | 0.00 | 0.00 | 102.43 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JAMES S JACKSON CO LLC
 PO BOX 455
 BLUFFTON IN 46714

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,475.03 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6241504

LOVING SHEPHERD MINISTRIES

P.O. BOX 375

BLUFFTON IN 46714

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|---------------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/18/2024 | P9346787 | filters order | | 0 | 2,769.52 | P9346787 | 2,769.52 | |
| 12/19/2024 | P9348797 | filters order | | 0 | 109.06 | P9348797 | 109.06 | |
| 12/20/2024 | P9357033 | filters order | | 0 | 92.30 | P9357033 | 92.30 | |
| Parts Totals | | | | | 2,970.88 | | 2,970.88 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,970.88 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,970.88 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,970.88 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,970.88 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,970.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LOVING SHEPHERD MINISTRIES
 P.O. BOX 375
 BLUFFTON IN 46714

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,970.88 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5279650

PARAGON STEEL ENTERPRISES LLC

4211 CR 61

BUTLER IN 46721

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|--------|-------------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 12/19/2024 | R61626290701 | 121178 | | 0 | 879.03 | R61626290701 | 879.03 | |
| Service Totals | | | | | 879.03 | | 879.03 | |
| RENTAL | | | | | | | | |
| 12/19/2024 | R61625314801 | 121178 | 0300177618/600S4XD8 (R) | 0 | 1,616.96 | R61625314801 | 1,616.96 | |
| Rental Totals | | | | | 1,616.96 | | 1,616.96 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,495.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,495.99 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,495.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,495.99 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,495.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PARAGON STEEL ENTERPRISES LLC
4211 CR 61
BUTLER IN 46721

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,495.99 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5962421

ROYALTY TRUCKING INC

7465 US HIGHWAY 6

BUTLER IN 46721

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/12/2024 | P9321430 | BUS 9 | | 0 | 43.24 | P9321430 | 43.24 | |
| 12/18/2024 | P9344778 | BUS 9 | | 0 | 123.01 | P9344778 | 123.01 | |
| 12/26/2024 | P9367196 | 9745 | | 0 | 150.85 | P9367196 | 150.85 | |
| 12/27/2024 | P9371245 | BUS 9 | | 0 | 1,677.20 | P9371245 | 1,677.20 | |
| Parts Totals | | | | | 1,994.30 | | 1,994.30 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,994.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,994.30 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,994.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,994.30 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,994.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ROYALTY TRUCKING INC
7465 US HIGHWAY 6
BUTLER IN 46721

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,994.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8301238

ISI INC

PO BOX 156

BUTLER IN 46721

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|----------------|----------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 10/16/2024 | R87614935801 | VERBAL DAKOTAH | | 46 | 515.75 | R87614935801 | 515.75 | |
| Rental Totals | | | | | 515.75 | | 515.75 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$515.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$515.75 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$515.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$515.75 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 515.75 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|--|
| ISI INC PO BOX 156 BUTLER IN 46721 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$515.75 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 1336610

CHURUBUSCO WATER TREATMENT PLANT

530 S MAIN ST

CHURUBUSCO IN 46723

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|--------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 12/16/2024 | S9335211 | | C5G00582/3406C PKG | 0 | 1,588.15 | S9335211 | 1,588.15 | |
| Service Totals | | | | | 1,588.15 | | 1,588.15 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,588.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,588.15 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,588.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,588.15 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,588.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CHURUBUSCO WATER TREATMENT PLANT
530 S MAIN ST
CHURUBUSCO IN 46723

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,588.15 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3829990

J & K CONTRACTORS

4848 S 500 E S57

CHURUBUSCO IN 46723

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|------------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/02/2024 | P9273902 | | 0WWW00436/D5K XL | 0 | 585.60 | P9273902 | 585.60 | |
| Parts Totals | | | | | 585.60 | | 585.60 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$585.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$585.60 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$585.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$585.60 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 585.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

J & K CONTRACTORS
4848 S 500 E S57
CHURUBUSCO IN 46723

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$585.60 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 360517

AGA LLC

1050 S WILLIAMS DR

COLUMBIA CITY IN 46725

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|----------|-------------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 11/25/2024 | R61622488401 | P4041 | | 6 | 784.08 | R61622488401 | 784.08 | |
| Service Totals | | | | | 784.08 | | 784.08 | |
| RENTAL | | | | | | | | |
| 11/21/2024 | R61619223201 | CAMERON | 0300199906/600S4XD8 (R) | 10 | 2,396.52 | R61619223201 | 2,396.52 | |
| 12/02/2024 | R61619223202 | CAMERON | | 0 | 351.41 | R61619223202 | 351.41 | |
| 12/11/2024 | R61622794801 | PROFED | 0300289080/660SJ (R) | 0 | 2,609.95 | R61622794801 | 2,609.95 | |
| 12/17/2024 | R61622794802 | PROFED | | 0 | 470.80 | R61622794802 | 470.80 | |
| 12/18/2024 | R61626321901 | LANDMARK | 0300253109/400S (R) | 0 | 757.77 | R61626321901 | 757.77 | |
| Rental Totals | | | | | 6,586.45 | | 6,586.45 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,370.53 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,370.53 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,370.53 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,370.53 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 4,189.93 | 3,180.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AGA LLC
1050 S WILLIAMS DR
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,370.53 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 853050

KEVIN BOLLINGER

7389 S 275 W

COLUMBIA CITY IN 46725

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------|---------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/03/2024 | P9282457 | | C8901059/LEX 8700TT | 0 | 99.54 | P9282457 | 99.54 | |
| 12/03/2024 | P9282458 | | 02JR01044/325B | 0 | 19.29 | P9282458 | 19.29 | |
| 12/04/2024 | P9285423 | | 02JR01044/325B | 0 | 69.03 | P9285423 | 69.03 | |
| 12/06/2024 | P9296993 | | 02JR01044/325B | 0 | 855.71 | P9296993 | 855.71 | |
| 12/06/2024 | P9296995 | | | 0 | 330.43 | P9296995 | 330.43 | |
| 12/06/2024 | P9296996 | | 02JR01044/325B | 0 | 70.84 | P9296996 | 70.84 | |
| 12/09/2024 | P9305838 | Verbal | | 0 | 425.00 | P9305838 | 425.00 | |
| 12/26/2024 | P9367618 | | 0AEN00759/CH55 | 0 | 144.47 | P9367618 | 144.47 | |
| 12/26/2024 | P9367619 | verbal | | 0 | 212.42 | P9367619 | 212.42 | |
| 12/26/2024 | P9367743 | | | 0 | 268.55 | P9367743 | 268.55 | |
| Parts Totals | | | | | 2,495.28 | | 2,495.28 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,495.28 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,495.28 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,495.28 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,495.28 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,495.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KEVIN BOLLINGER
7389 S 275 W
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,495.28 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1619300

CORMANY FARMS INC

3349 N 350 W

COLUMBIA CITY IN 46725

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/02/2024 | P9272549 | | 9SW01528/924G | 0 | 89.01 | P9272549 | 89.01 | |
| 12/02/2024 | P9272551 | | 9SW01528/924G | 0 | 57.83 | P9272551 | 57.83 | |
| 12/09/2024 | P9306436 | | 9SW01528/924G | 0 | 57.83 | P9306436 | 57.83 | |
| 12/09/2024 | P9306548 | | | 0 | (145.51) | P9306548 | (145.51) | |
| Parts Totals | | | | | 59.16 | | 59.16 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$59.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$59.16 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$59.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$59.16 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 59.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CORMANY FARMS INC
3349 N 350 W
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$59.16 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2446100

ESSEX GROUP INC

2601 S 600 E

COLUMBIA CITY IN 46725

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-------------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/29/2024 | R77568768211 | M3524 | T6900157/TL642D (R) | 2 | 2,658.72 | R77568768211 | 2,658.72 | |
| 12/20/2024 | R61625739401 | VERBAL BILL | 0300193390/600AJ (R) | 0 | 2,069.32 | R61625739401 | 2,069.32 | |
| Rental Totals | | | | | 4,728.04 | | 4,728.04 | |
| LATE FEE | | | | | | | | |
| 01/31/2024 | LF8010002 | | | 305 | 9.59 | LF8010002 | 9.59 | |
| 02/29/2024 | LF8131169 | | | 276 | 9.12 | LF8131169 | 9.12 | |
| 06/30/2024 | LF8633591 | | | 154 | 8.86 | LF8633591 | 8.86 | |
| 07/31/2024 | LF8762995 | | | 123 | 27.47 | LF8762995 | 27.47 | |
| Late fee Totals | | | | | 55.04 | | 55.04 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,783.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,783.08 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,783.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,783.08 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,069.32 | 2,658.72 | 0.00 | 0.00 | 0.00 | 27.47 | 27.57 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ESSEX GROUP INC
2601 S 600 E
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,783.08 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2581400

SHEETS DIESEL

10275 S 200 E

COLUMBIA CITY IN 46725

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/11/2024 | P9315728 | | | 0 | 423.50 | P9315728 | 423.50 | |
| 12/11/2024 | P9315729 | | | 0 | 57.65 | P9315729 | 57.65 | |
| 12/13/2024 | P9327609 | | | 0 | 10.71 | P9327609 | 10.71 | |
| Parts Totals | | | | | 491.86 | | 491.86 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$491.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$491.86 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$491.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$491.86 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 491.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SHEETS DIESEL
10275 S 200 E
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$491.86 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2648795

FLOW-TECH PLUMBING & HEATING

208 S CHICAGO STREET

COLUMBIA CITY IN 46725

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------|------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/07/2024 | R61619164401 | C2071H | 0900035388/30AM-DC (R) | 24 | 574.01 | R61619164401 | 574.01 | |
| 12/07/2024 | R61623295101 | C24131P | 0200202048/4069LE (R) | 0 | 1,591.40 | R61623295101 | 1,591.40 | |
| 12/08/2024 | R61618351702 | C2341H | M200052297/ES1932 (R) | 0 | 555.81 | R61618351702 | 555.81 | |
| 12/17/2024 | R61623295102 | C24131P | | 0 | 153.38 | R61623295102 | 153.38 | |
| 12/26/2024 | R72625339601 | C2480 | 0300305785/450AJ (R) | 0 | 2,442.38 | R72625339601 | 2,442.38 | |
| Rental Totals | | | | | | | 5,316.98 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,316.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,316.98 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,316.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,316.98 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,742.97 | 574.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

FLOW-TECH PLUMBING & HEATING
 208 S CHICAGO STREET
 COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,316.98 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3441600

HOLMES & CO INC

807 E ELLSWORTH ST

COLUMBIA CITY IN 46725

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|---------------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/10/2024 | P9311424 | ROBERT | | 0 | 297.92 | P9311424 | 297.92 | |
| 12/11/2024 | P9317468 | 930 | 041K07458/930 | 0 | 6.11 | P9317468 | 6.11 | |
| 12/11/2024 | P9317469 | 930 | 041K07458/930 | 0 | 52.55 | P9317469 | 52.55 | |
| 12/11/2024 | P9317470 | 930 | 041K07458/930 | 0 | 6.42 | P9317470 | 6.42 | |
| 12/11/2024 | P9317471 | 930 | 041K07458/930 | 0 | 29.65 | P9317471 | 29.65 | |
| 12/11/2024 | P9317472 | 930 | 041K07458/930 | 0 | 11.63 | P9317472 | 11.63 | |
| 12/12/2024 | P9322465 | 930 | 041K07458/930 | 0 | 40.37 | P9322465 | 40.37 | |
| 12/12/2024 | P9322467 | 930 | 041K07458/930 | 0 | 1.24 | P9322467 | 1.24 | |
| 12/12/2024 | P9322468 | 930 | 041K07458/930 | 0 | 7.02 | P9322468 | 7.02 | |
| 12/12/2024 | P9322508 | 930 | 041K07458/930 | 0 | 17.58 | P9322508 | 17.58 | |
| 12/12/2024 | P9323521 | 930 | | 0 | 22.92 | P9323521 | 22.92 | |
| 12/12/2024 | P9323522 | 930 | | 0 | 3.20 | P9323522 | 3.20 | |
| 12/12/2024 | P9323523 | SKIDDER | | 0 | 248.80 | P9323523 | 248.80 | |
| 12/13/2024 | P9327938 | 930 | | 0 | 45.63 | P9327938 | 45.63 | |
| 12/17/2024 | P9340274 | SKIDDER | | 0 | 285.35 | P9340274 | 285.35 | |
| 12/17/2024 | P9340275 | 930 | 041K07458/930 | 0 | 4.00 | P9340275 | 4.00 | |
| 12/18/2024 | P9345457 | SKIDDER | | 0 | (79.69) | P9345457 | (79.69) | |
| 12/20/2024 | P9356565 | WHEEL SKIDDER | 4LR00279/515 | 0 | 8.44 | P9356565 | 8.44 | |
| 12/20/2024 | P9356566 | WHEEL SKIDDER | 4LR00279/515 | 0 | 345.71 | P9356566 | 345.71 | |
| 12/20/2024 | P9356568 | WHEEL SKIDDER | 4LR00279/515 | 0 | 323.38 | P9356568 | 323.38 | |
| 12/20/2024 | P9356570 | WHEEL SKIDDER | 4LR00279/515 | 0 | 65.41 | P9356570 | 65.41 | |
| 12/20/2024 | P9356571 | VERBAL | | 0 | 179.72 | P9356571 | 179.72 | |
| 12/26/2024 | P9365718 | VERBAL | | 0 | (179.72) | P9365718 | (179.72) | |
| Parts Totals | | | | | 1,743.64 | | 1,743.64 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,743.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,743.64 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,743.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,743.64 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,743.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

HOLMES & CO INC
807 E ELLSWORTH ST
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,743.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3829985

J & K COMMUNICATIONS INC

222 S TOWER VIEW DR

COLUMBIA CITY IN 46725

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|------|----------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 12/16/2024 | R61624848101 | PHIL | | 0 | 2,065.47 | R61624848101 | 2,065.47 | |
| Parts Totals | | | | | 2,065.47 | | 2,065.47 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,065.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,065.47 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,065.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,065.47 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,065.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

J & K COMMUNICATIONS INC
222 S TOWER VIEW DR
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,065.47 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4436000

R L MCCOY INC

7898 E LINCOLNWAY

COLUMBIA CITY IN 46725

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|--------|--------------------|--------------|-----------|-----------|-----------|---|
| PARTS | | | | | | | | |
| 12/19/2024 | P9350302 | E305.5 | 0FKY02642/305.5ECR | 0 | 47.76 | P9350302 | 47.76 | |
| 12/19/2024 | P9350304 | E305.5 | 0FKY02642/305.5ECR | 0 | 941.71 | P9350304 | 941.71 | |
| Parts Totals | | | | | 989.47 | | 989.47 | |
| SERVICE | | | | | | | | |
| 12/26/2024 | S9367255 | | 0DKY01221/330CL | 0 | 33,625.97 | S9367255 | 33,625.97 | |
| Service Totals | | | | | 33,625.97 | | 33,625.97 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$34,615.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$34,615.44 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$34,615.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$34,615.44 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 34,615.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

R L MCCOY INC
7898 E LINCOLNWAY
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$34,615.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4713000

MICROPULSE INC

5865 E SR 14

COLUMBIA CITY IN 46725

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|-----------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 12/25/2024 | R61609097104 | CRAIG SMITH | M200012369/1930ES (R) | 0 | 593.89 | R61609097104 | 593.89 | |
| Rental Totals | | | | | 593.89 | | 593.89 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$593.89 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$593.89 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$593.89 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$593.89 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 593.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MICROPULSE INC
5865 E SR 14
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$593.89 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5455990

PETTIGREW FARMS

712 S JOHNSON RD

COLUMBIA CITY IN 46725

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 12/31/2023 | LF7886307 | | | 336 | 34.76 | LF7886307 | 34.76 | |
| Late fee Totals | | | | | 34.76 | | 34.76 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$34.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$34.76 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$34.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$34.76 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.76 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|---|
| PETTIGREW FARMS 712 S JOHNSON RD COLUMBIA CITY IN 46725 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$34.76 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 8318275

JARED STREET

1220 E 400 S

COLUMBIA CITY IN 46725

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/23/2024 | P9361063 | | | 8 | 66.34 | P9361063 | 66.34 | |
| Parts Totals | | | | | 66.34 | | 66.34 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$66.34 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$66.34 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$66.34 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$66.34 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 66.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JARED STREET
1220 E 400 S
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$66.34 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8301376

J & D BRAZEL FAMILY FARM

11833 W 140 N

CROMWELL IN 46732

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 10/28/2024 | P9139087 | | | 34 | 691.16 | P9139087 | 691.16 | |
| Parts Totals | | | | | 691.16 | | 691.16 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$691.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$691.16 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$691.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$691.16 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 691.16 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

J & D BRAZEL FAMILY FARM
11833 W 140 N
CROMWELL IN 46732

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$691.16 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 162800

ADAMS CO SOLID WST MGT DIST

3775 N 200 E

DECATUR IN 46733

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|-----------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 12/04/2024 | S9286575 | | OKZN01137/IT14G | 0 | 7,275.67 | S9286575 | 7,275.67 | |
| Service Totals | | | | | 7,275.67 | | 7,275.67 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,275.67 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,275.67 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,275.67 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,275.67 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,275.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|---|
| ADAMS CO SOLID WST MGT DIST 3775 N 200 E DECATUR IN 46733 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,275.67 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 163250

ADAMS COUNTY TRUCK REPAIR

424 WINCHESTER ST

DECATUR IN 46733

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/02/2024 | P9273800 | NACCS5 | | 0 | 240.22 | P9273800 | 240.22 | |
| 12/06/2024 | P9297688 | NACS16 | | 0 | 85.30 | P9297688 | 85.30 | |
| 12/06/2024 | P9297689 | NACS16 | | 0 | 66.39 | P9297689 | 66.39 | |
| 12/11/2024 | P9314480 | NACCS5 | | 0 | 298.87 | P9314480 | 298.87 | |
| 12/16/2024 | P9333641 | joey | | 0 | 61.97 | P9333641 | 61.97 | |
| 12/30/2024 | P9376307 | nacs26 | | 0 | 123.22 | P9376307 | 123.22 | |
| 12/30/2024 | P9376320 | RETURN | | 0 | (123.22) | P9376320 | (123.22) | |
| 12/30/2024 | P9376812 | NACS4 | | 0 | 388.75 | P9376812 | 388.75 | |
| 12/31/2024 | P9381430 | nacf26 | | 0 | 1,257.49 | P9381430 | 1,257.49 | |
| Parts Totals | | | | | | | 2,398.99 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,398.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,398.99 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,398.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,398.99 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,398.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ADAMS COUNTY TRUCK REPAIR
424 WINCHESTER ST
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,398.99 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 376080

ARNOLD LUMBER

425 WINCHESTER ST

DECATUR IN 46733-2054

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|---------------------|--------------|------------|--------------|------------|---|
| RENTAL | | | | | | | | |
| 12/26/2024 | R65621614302 | STEUER | | 0 | 240.75 | R65621614302 | 240.75 | |
| 12/26/2024 | R65621614303 | STEUER | 0THG01486/TL642 (R) | 0 | (1,234.53) | R65621614303 | (1,234.53) | |
| 12/27/2024 | R60625495101 | TAYLOR | | 0 | 3,453.99 | R60625495101 | 3,453.99 | |
| 12/31/2024 | R82627024301 | POWELL | T6900978/TL642 C+ | 0 | 2,735.13 | R82627024301 | 2,735.13 | |
| Rental Totals | | | | | 5,195.34 | | 5,195.34 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,195.34 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,195.34 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,195.34 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,195.34 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,195.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with 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.

ARNOLD LUMBER
425 WINCHESTER ST
DECATUR IN 46733-2054

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,195.34 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3958010

KAEHR EXCAVATING INC

6325 W ST RD 124

DECATUR IN 46733

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|------------|------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 12/05/2024 | P9294390 | | | 0 | 243.89 | P9294390 | 243.89 | |
| 12/05/2024 | P9294392 | | 0LJR00406/D6N XL | 0 | 371.69 | P9294392 | 371.69 | |
| 12/12/2024 | P9320951 | | 0LJR00406/D6N XL | 0 | 308.82 | P9320951 | 308.82 | |
| 12/16/2024 | R61625073701 | BRADY | | 0 | 52.72 | R61625073701 | 52.72 | |
| 12/20/2024 | P9356160 | | | 0 | (243.89) | P9356160 | (243.89) | |
| 12/20/2024 | P9356254 | VERBAL | | 0 | 74.19 | P9356254 | 74.19 | |
| 12/20/2024 | P9356255 | track sale | | 0 | 3,106.27 | P9356255 | 3,106.27 | |
| Parts Totals | | | | | | | 3,913.69 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,913.69 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,913.69 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,913.69 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,913.69 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,913.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KAEHR EXCAVATING INC
6325 W ST RD 124
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,913.69 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5163700

NORTH ADAMS COMM SCHOOLS

625 STADIUM DR

DECATUR IN 46733

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|--------|-----------------------------|--------------|--------|-----------|---------|---|
| SERVICE | | | | | | | | |
| 12/02/2024 | S9274091 | BUS 18 | 1BAKGCSA0RF801883/SB-CONV-D | 0 | 265.05 | S9274091 | 265.05 | |
| 12/04/2024 | S9285603 | BUS | 1BAKGCSA0RF801883/SB-CONV-D | 0 | 431.18 | S9285603 | 431.18 | |
| Service Totals | | | | | 696.23 | | 696.23 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$696.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$696.23 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$696.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$696.23 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 696.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NORTH ADAMS COMM SCHOOLS
625 STADIUM DR
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$696.23 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8313654

EXTERIOR SERVICE

15507 US 27

DECATUR IN 46733

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|---------|-----------|---------|---|
| PARTS | | | | | | | | |
| 02/21/2024 | P8088197 | | | 314 | (68.75) | P8088197 | (68.75) | |
| 12/26/2024 | P9367390 | | | 5 | 413.93 | P9367390 | 413.93 | |
| Parts Totals | | | | | 345.18 | | 345.18 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$345.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$345.18 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$345.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$345.18 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 413.93 | 0.00 | 0.00 | 0.00 | 0.00 | (68.75) |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

EXTERIOR SERVICE
15507 US 27
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$345.18 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8322259

AL FLEMING INC

112 E 1000

DECATUR IN 46733

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|---------------|-------------------|--------------|------------|-----------|------------|---|
| SALES | | | | | | | | |
| 12/27/2024 | MS9372409 | KEEGAN COVELL | KXH20659/352 CQZ1 | 4 | 548,963.50 | MS9372409 | 548,963.50 | |
| Sales Totals | | | | | | | 548,963.50 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$548,963.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$548,963.50 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$548,963.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$548,963.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|------------|----------|----------|----------|----------|-----------|
| 0.00 | 548,963.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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AL FLEMING INC
112 E 1000
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$548,963.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2315001

LONNIE EICHER

7629 N FREMONT RD

FREMONT IN 46737

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|-----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/02/2024 | P9272425 | | WWW00253/D5K XL | 0 | 262.16 | P9272425 | 262.16 | |
| 12/02/2024 | P9272426 | | | 0 | 281.18 | P9272426 | 281.18 | |
| 12/02/2024 | P9272427 | | | 0 | 10.04 | P9272427 | 10.04 | |
| 12/02/2024 | P9272428 | | | 0 | 271.57 | P9272428 | 271.57 | |
| 12/02/2024 | P9272429 | | WWW00253/D5K XL | 0 | 381.77 | P9272429 | 381.77 | |
| 12/02/2024 | P9272431 | | WWW00253/D5K XL | 0 | 908.59 | P9272431 | 908.59 | |
| 12/04/2024 | P9284616 | | | 0 | 205.92 | P9284616 | 205.92 | |
| 12/04/2024 | P9284624 | | | 0 | 584.18 | P9284624 | 584.18 | |
| 12/04/2024 | P9284625 | | | 0 | 323.29 | P9284625 | 323.29 | |
| 12/04/2024 | P9284682 | | | 0 | 113.42 | P9284682 | 113.42 | |
| 12/05/2024 | P9290976 | | | 0 | (113.42) | P9290976 | (113.42) | |
| Parts Totals | | | | | 3,228.70 | | 3,228.70 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,228.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,228.70 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,228.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,228.70 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,228.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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LONNIE EICHER
7629 N FREMONT RD
FREMONT IN 46737

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,228.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2597000

FIRST CALL TOWING & RECOVERY

7210 N BAKER

FREMONT IN 46737

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|----------------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/18/2024 | P9343986 | Ft Wayne trk 1 | | 0 | 35.66 | P9343986 | 35.66 | |
| 12/18/2024 | P9343987 | Ft Wayne trk 1 | | 0 | 57.73 | P9343987 | 57.73 | |
| 12/18/2024 | P9344719 | KCB75294 | | 0 | 132.26 | P9344719 | 132.26 | |
| Parts Totals | | | | | 225.65 | | 225.65 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$225.65 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$225.65 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$225.65 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$225.65 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 225.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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FIRST CALL TOWING & RECOVERY
7210 N BAKER
FREMONT IN 46737

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$225.65 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1253830

CEDAR CREEK SAW MILL

15010 PAGE RD

GRABILL IN 46741

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|----------|----------------|--------------|--------|--------------|---------|---|
| PARTS | | | | | | | | |
| 11/18/2024 | R61621535601 | JONATHAN | | 13 | 35.00 | R61621535601 | 35.00 | |
| Parts Totals | | | | | 35.00 | | 35.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$35.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$35.00 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$35.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$35.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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| |
|---|
| CEDAR CREEK SAW MILL 15010 PAGE RD GRABILL IN 46741 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$35.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 3003461

MICHAEL GRABER

12204 GRABILL RD

GRABILL IN 46741

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/16/2024 | P9333348 | | HRD04446/226D | 15 | 23.76 | P9333348 | 23.76 | |
| Parts Totals | | | | | 23.76 | | 23.76 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$23.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$23.76 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$23.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$23.76 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 23.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| |
|--|
| MICHAEL GRABER 12204 GRABILL RD GRABILL IN 46741 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$23.76 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 3003850

MEL GRABER

10025 GRABER RD

GRABILL IN 46741

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 12/13/2024 | S9327166 | | OHEX01674/320 | 0 | 4,978.85 | S9327166 | 4,978.85 | |
| Service Totals | | | | | 4,978.85 | | 4,978.85 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,978.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,978.85 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,978.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,978.85 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,978.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MEL GRABER
10025 GRABER RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,978.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 4483005

MWS CONSTRUCTION LLC

13765 SOUDER RD

GRABILL IN 46741

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|----------------------|----------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 10/22/2024 | P9113434 | | | 40 | (41.12) | P9113434 | (41.12) | |
| 10/22/2024 | P9113455 | | 0TAW08138/289D | 40 | 123.03 | P9113455 | 123.03 | |
| 11/06/2024 | P9182091 | | | 25 | (123.03) | P9182091 | (123.03) | |
| 11/19/2024 | P9231159 | 259D | | 12 | 207.61 | P9231159 | 207.61 | |
| Parts Totals | | | | | 166.49 | | 166.49 | |
| SERVICE | | | | | | | | |
| 10/07/2024 | R61612682001 | VERBAL MATT SCHWARTZ | | 55 | 452.78 | R61612682001 | 452.78 | |
| Service Totals | | | | | 452.78 | | 452.78 | |
| RENTAL | | | | | | | | |
| 12/17/2024 | R61625302201 | MONOGRAM | 0300225027/E450A (R) | 0 | 1,438.33 | R61625302201 | 1,438.33 | |
| Rental Totals | | | | | 1,438.33 | | 1,438.33 | |
| LATE FEE | | | | | | | | |
| 10/31/2024 | LF9164636 | | | 31 | 17.03 | LF9164636 | 17.03 | |
| Late fee Totals | | | | | 17.03 | | 17.03 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,074.63 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,074.63 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,074.63 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,074.63 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,438.33 | 84.58 | 551.72 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MWS CONSTRUCTION LLC
13765 SOUDER RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,074.63 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6114898

DAVID SCHMUCKER FARMS

16130 SPRINGFIELD CENTER RD

GRABILL IN 46741

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/26/2024 | P9366285 | | | 0 | 49.36 | P9366285 | 49.36 | |
| Parts Totals | | | | | 49.36 | | 49.36 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$49.36 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$49.36 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$49.36 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$49.36 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 49.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| |
|--|
| DAVID SCHMUCKER FARMS 16130 SPRINGFIELD CENTER RD GRABILL IN 46741 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$49.36 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 6744803

THE OAKS GROUP LLC

12319 CUBA RD

GRABILL IN 46741

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|------------------|------------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/20/2024 | R82602872901 | HOME2 MC | NXY00652/303 Q | 103 | 899.68 | R82602872901 | 899.68 | |
| 09/12/2024 | R65606660001 | TOWN PLACE | 1VRD070DAN1002994/RTX250 (R) | 80 | 615.74 | R65606660001 | 615.74 | |
| 09/25/2024 | R67607417401 | POSH HOTEL | JK205959/TH255 C (R) | 67 | 2,238.11 | R67607417401 | 2,238.11 | |
| 10/23/2024 | R67607417402 | POSH HOTEL | JK205959/TH255 C (R) | 39 | 2,090.62 | R67607417402 | 2,090.62 | |
| 10/31/2024 | R60617825901 | HOLIDAY INN AVON | HHM02756/303CR | 31 | 827.08 | R60617825901 | 827.08 | |
| Rental Totals | | | | | 6,671.23 | | 6,671.23 | |
| LATE FEE | | | | | | | | |
| 06/30/2023 | LF7136760 | | | 520 | 31.08 | LF7136760 | 31.08 | |
| 07/31/2023 | LF7258262 | | | 489 | 37.79 | LF7258262 | 37.79 | |
| 08/31/2023 | LF7400195 | | | 458 | 61.18 | LF7400195 | 61.18 | |
| 09/30/2023 | LF7526719 | | | 428 | 58.85 | LF7526719 | 58.85 | |
| 10/31/2023 | LF7657601 | | | 397 | 99.66 | LF7657601 | 99.66 | |
| 11/30/2023 | LF7777754 | | | 367 | 47.95 | LF7777754 | 47.95 | |
| 12/31/2023 | LF7886311 | | | 336 | 71.76 | LF7886311 | 71.76 | |
| 10/31/2024 | LF9164637 | | | 31 | 10.06 | LF9164637 | 10.06 | |
| 12/31/2024 | LF9388704 | | | 0 | 18.62 | LF9388704 | 18.62 | |
| Late fee Totals | | | | | 436.95 | | 436.95 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,108.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,108.18 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,108.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,108.18 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 18.62 | 0.00 | 2,927.76 | 2,853.85 | 899.68 | 0.00 | 408.27 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE OAKS GROUP LLC
12319 CUBA RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,108.18 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8312136

MILLER'S CONCRETE PUMPING

11205 ROTH RD

GRABILL IN 46741

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/30/2024 | P9377522 | tb110 | | 0 | 212.22 | P9377522 | 212.22 | |
| Parts Totals | | | | | 212.22 | | 212.22 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$212.22 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$212.22 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$212.22 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$212.22 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 212.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Please indicate any contact information changes on the reverse side of this form.

MILLER'S CONCRETE PUMPING
11205 ROTH RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$212.22 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1681568

CREATIVE DESIGN & CONSTRUCTION

11435 ST RD 101

HARLAN IN 46743

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-------|--------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/09/2024 | P9303958 | 259D3 | 0CW914571/259D3 | 0 | 207.61 | P9303958 | 207.61 | |
| 12/12/2024 | P9319955 | 259D | 0FTL07220/259D | 0 | 212.29 | P9319955 | 212.29 | |
| 12/12/2024 | P9321219 | 308E2 | 0FJX04241/308E2 | 0 | 207.61 | P9321219 | 207.61 | |
| 12/16/2024 | P9332384 | 308E2 | 0FJX04241/308E2 | 0 | 941.71 | P9332384 | 941.71 | |
| Parts Totals | | | | | 1,569.22 | | 1,569.22 | |
| SERVICE | | | | | | | | |
| 12/16/2024 | S9332295 | | DY911384/299D3 AQB | 0 | 1,702.31 | S9332295 | 1,702.31 | |
| Service Totals | | | | | 1,702.31 | | 1,702.31 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,271.53 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,271.53 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,271.53 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,271.53 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,271.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CREATIVE DESIGN & CONSTRUCTION
 11435 ST RD 101
 HARLAN IN 46743

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,271.53 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8314165

JONAS EICHER CONCRETE

15914 IN 37

HARLAN IN 46743

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|----------------|--------------|-----------|-----------|-----------|---|
| SERVICE | | | | | | | | |
| 12/09/2024 | S9306064 | | | 0 | 15,317.37 | S9306064 | 15,317.37 | |
| 12/17/2024 | S9339751 | | | 0 | 4,460.53 | S9339751 | 4,460.53 | |
| Service Totals | | | | | 19,777.90 | | 19,777.90 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,777.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,777.90 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,777.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,777.90 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 19,777.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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JONAS EICHER CONCRETE
15914 IN 37
HARLAN IN 46743

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$19,777.90 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 1707601

CRUISER RV LLC

PO BOX 130

HOWE IN 46746

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 07/31/2023 | LF7258265 | | | 489 | 12.47 | LF7258265 | 12.47 | |
| 08/31/2023 | LF7400197 | | | 458 | 14.32 | LF7400197 | 14.32 | |
| Late fee Totals | | | | | 26.79 | | 26.79 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$26.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$26.79 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$26.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$26.79 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.79 |

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Please indicate any contact information changes on the reverse side of this form.

CRUISER RV LLC
PO BOX 130
HOWE IN 46746

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$26.79 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3845633

J & S CANOPY

PO BOX 248

STROH IN 46747

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------|---------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 10/28/2024 | R64615438601 | WAWA #7408 | | 34 | 4,218.43 | R64615438601 | 3,770.50 | |
| 11/26/2024 | R91622463401 | | T6900245/TL642 (R) | 5 | 936.72 | R91622463401 | 936.72 | |
| 12/19/2024 | R64623857402 | WAWA JOBS | | 0 | 2,017.97 | R64623857402 | 2,017.97 | |
| 12/19/2024 | R64625935801 | WAWA JOBS | 0ML800285/TL642D C+ | 0 | 3,463.63 | R64625935801 | 3,463.63 | |
| 12/30/2024 | R64623857403 | WAWA JOBS | | 0 | 213.04 | R64623857403 | 213.04 | |
| Rental Totals | | | | | 10,849.79 | | 10,401.86 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$10,401.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$10,401.86 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$10,401.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$10,401.86 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,694.64 | 936.72 | 3,770.50 | 0.00 | 0.00 | 0.00 | 0.00 |

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Please indicate any contact information changes on the reverse side of this form.

J & S CANOPY
 PO BOX 248
 STROH IN 46747

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$10,401.86 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5478450

PHILLIPS BRICK CLEANING

PO BOX 331

HUDSON IN 46747

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 06/30/2024 | LF8633599 | | | 154 | 10.64 | LF8633599 | 10.64 | |
| Late fee Totals | | | | | 10.64 | | 10.64 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$10.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$10.64 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$10.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$10.64 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.64 |

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Please indicate any contact information changes on the reverse side of this form.

PHILLIPS BRICK CLEANING
PO BOX 331
HUDSON IN 46747

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$10.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 319090
 AMOR EXCAVATING INC
 1717 W PARK DR
 HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/05/2024 | P9294373 | | | 0 | 214.18 | P9294373 | 214.18 | |
| Parts Totals | | | | | 214.18 | | 214.18 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$214.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$214.18 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$214.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$214.18 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 214.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Please indicate any contact information changes on the reverse side of this form.

AMOR EXCAVATING INC
 1717 W PARK DR
 HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$214.18 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1097910

CF INDUSTRIES

PO BOX 69

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 01/31/2021 | LF3653766 | | | 1400 | 20.62 | LF3653766 | 20.62 | |
| Late fee Totals | | | | | 20.62 | | 20.62 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$20.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20.62 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$20.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20.62 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.62 |

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CF INDUSTRIES
PO BOX 69
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$20.62 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1981940

DEER CREEK FARMS

7764 N 600 W

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|-----------------------|--------------|------------|-----------|------------|---|
| PARTS | | | | | | | | |
| 10/17/2023 | P7590259 | 855C | C0855CDNJG1145/MT855C | 411 | 1,173.63 | P7590259 | 1,173.63 | |
| 10/17/2023 | P7590274 | 855C | | 411 | (1,173.63) | P7590274 | (1,173.63) | |
| 12/17/2024 | P9339622 | | 0FPK00567/304CCR | 0 | 3.20 | P9339622 | 3.20 | |
| 12/17/2024 | P9339623 | | 0FPK00567/304CCR | 0 | 642.75 | P9339623 | 642.75 | |
| 12/17/2024 | P9339624 | | 0FPK00567/304CCR | 0 | 350.64 | P9339624 | 350.64 | |
| 12/17/2024 | P9339625 | | 0FPK00567/304CCR | 0 | 7.04 | P9339625 | 7.04 | |
| 12/17/2024 | P9339627 | | 0FPK00567/304CCR | 0 | 641.58 | P9339627 | 641.58 | |
| Parts Totals | | | | | | | 1,645.21 | |

| LATE FEE | | | | | | | | |
|-----------------|-----------|--|--|-----|-------|-----------|--------|--|
| 01/31/2024 | LF8010008 | | | 305 | 6.26 | LF8010008 | 6.26 | |
| 02/29/2024 | LF8131178 | | | 276 | 11.35 | LF8131178 | 11.35 | |
| 03/31/2024 | LF8252386 | | | 245 | 12.13 | LF8252386 | 12.13 | |
| 04/30/2024 | LF8379078 | | | 215 | 11.74 | LF8379078 | 11.74 | |
| 05/31/2024 | LF8510739 | | | 184 | 12.13 | LF8510739 | 12.13 | |
| 06/30/2024 | LF8633601 | | | 154 | 11.74 | LF8633601 | 11.74 | |
| 07/31/2024 | LF8763001 | | | 123 | 12.13 | LF8763001 | 12.13 | |
| 08/31/2024 | LF8900356 | | | 92 | 12.13 | LF8900356 | 12.13 | |
| 09/30/2024 | LF9025828 | | | 62 | 11.74 | LF9025828 | 11.74 | |
| 10/31/2024 | LF9164641 | | | 31 | 12.13 | LF9164641 | 12.13 | |
| 11/30/2024 | LF9276732 | | | 1 | 11.74 | LF9276732 | 11.74 | |
| 12/31/2024 | LF9388707 | | | 0 | 12.13 | LF9388707 | 12.13 | |
| Late fee Totals | | | | | | | 137.35 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|------------|------------|---|
| 10/21/2022 | Lock box | 13053 | DUPLICATE PAYMENT | (1,227.54) | (1,081.39) | |

| | |
|-------------------------|---------------------|
| INVOICE BALANCE | \$1,782.56 |
| PAYMENT/CHARGE BALANCE | \$(1,081.39) |
| TOTAL AMOUNT DUE | \$701.17 |

| | |
|-------------------------|---------------------|
| INVOICE BALANCE | \$1,782.56 |
| PAYMENT/CHARGE BALANCE | \$(1,081.39) |
| TOTAL AMOUNT DUE | \$701.17 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,657.34 | 11.74 | 12.13 | 11.74 | 12.13 | 12.13 | 65.35 |

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Please indicate any contact information changes on the reverse side of this form.

DEER CREEK FARMS
7764 N 600 W
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$701.17 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3519800

HUNTINGTON UNIV

2303 COLLEGE AVE

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|------|----------------|--------------|--------|--------------|---------|---|
| SERVICE | | | | | | | | |
| 12/20/2024 | R61625634001 | 4053 | | 0 | 390.00 | R61625634001 | 390.00 | |
| Service Totals | | | | | 390.00 | | 390.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$390.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$390.00 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$390.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$390.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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.

| |
|--|
| HUNTINGTON UNIV 2303 COLLEGE AVE HUNTINGTON IN 46750 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$390.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 3727240

INDUSTRIAL FIRE SERVICES LLC

PO BOX 968

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------------|--------------|---------|--------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 12/01/2024 | R65540836418 | 234872 | GTH55M-13828/GTH5519 (R) | 0 | 1,440.58 | R65540836418 | 1,440.58 | |
| 12/02/2024 | R61621598001 | 24-6004 | T7400711/TL943 C+ | 0 | 2,056.72 | R61621598001 | 2,056.72 | |
| 12/04/2024 | R65617295402 | 24-5540 | M200030207/1930ES (R) | 0 | 451.87 | R65617295402 | 451.87 | |
| 12/04/2024 | R65623677902 | 24-6251 | 0300310570/E300AJP (R) | 0 | 582.97 | R65623677902 | 582.97 | |
| 12/06/2024 | R82623225001 | 23-5288 | | 0 | 1,041.93 | R82623225001 | 1,041.93 | |
| 12/07/2024 | R65618283402 | 24-5540 | 0200249709/1930ES (R) | 0 | 451.87 | R65618283402 | 451.87 | |
| 12/12/2024 | R76623726802 | 24-6255 | | 0 | 1,019.97 | R76623726802 | 1,019.97 | |
| 12/14/2024 | R60619461403 | 24-5733 | M200064537/ES2632 (R) | 0 | 730.46 | R60619461403 | 730.46 | |
| 12/17/2024 | R65624516801 | 24-6308 | M200023771/2632E2 (R) | 0 | 785.08 | R65624516801 | 785.08 | |
| 12/17/2024 | R65624565301 | 24-6342 | Z80H-7250/Z80 (R) | 0 | 3,073.87 | R65624565301 | 3,073.87 | |
| 12/17/2024 | R66625739801 | 24-6359 | M200023610/2632E2 (R) | 0 | 565.46 | R66625739801 | 565.46 | |
| 12/18/2024 | R76623726803 | 24-6255 | | 0 | 136.56 | R76623726803 | 136.56 | |
| 12/19/2024 | R82625077101 | 23-5356 | 0130025053/1230ES (R) | 0 | 664.88 | R82625077101 | 664.88 | |
| 12/21/2024 | R61625311601 | 23-5291 | 0300306475/E400AJPN (R) | 0 | 1,931.08 | R61625311601 | 1,931.08 | |
| 12/21/2024 | R78609211104 | 24-6019 | 0300306948/E400AJPN (R) | 0 | 1,659.08 | R78609211104 | 1,659.08 | |
| 12/23/2024 | R61626243701 | 24-6255 | 201807190068/185DPQ (R) | 0 | 713.79 | R61626243701 | 713.79 | |
| 12/25/2024 | R78610040604 | 24-6019 | M200096562/3246ES (R) | 0 | 894.33 | R78610040604 | 894.33 | |
| 12/26/2024 | R61625311602 | 23-5291 | | 0 | 147.49 | R61625311602 | 147.49 | |
| 12/27/2024 | R78610040605 | 24-6019 | | 0 | 136.56 | R78610040605 | 136.56 | |
| 12/29/2024 | R65540836419 | 234872 | GTH55M-13828/GTH5519 (R) | 0 | 1,440.58 | R65540836419 | 1,440.58 | |
| Rental Totals | | | | | | | | |
| | | | | | 19,925.13 | | 19,925.13 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,925.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,925.13 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,925.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,925.13 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 19,925.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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INDUSTRIAL FIRE SERVICES LLC
 PO BOX 968
 HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$19,925.13 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4527220

MANNS INC

50 COMMERCE DR

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 09/14/2024 | R61601308302 | YAMAZEN | M200068402/ES1932 (R) | 78 | 511.96 | R61601308302 | 511.96 | |
| 12/06/2024 | R61623999601 | VERBAL CARY | 0300258876/400S (R) | 0 | 1,074.59 | R61623999601 | 1,074.59 | |
| 12/21/2024 | R61625563201 | BSB | M200061339/ES1932 (R) | 0 | 785.08 | R61625563201 | 785.08 | |
| Rental Totals | | | | | | | 2,371.63 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,371.63 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,371.63 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,371.63 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,371.63 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,859.67 | 0.00 | 0.00 | 511.96 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MANNS INC
50 COMMERCE DR
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,371.63 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5078100

RICHARD NESS EXCAV & TRUCK

1 HITZFIELD ST

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/19/2024 | P9350922 | | 0DJL03215/420E | 12 | 138.18 | P9350922 | 138.18 | |
| Parts Totals | | | | | 138.18 | | 138.18 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$138.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$138.18 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$138.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$138.18 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 138.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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RICHARD NESS EXCAV & TRUCK
1 HITZFIELD ST
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$138.18 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5082261
 NEW DAWN DAIRY LLC
 5205 S 100 EAST
 HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|--------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/04/2024 | P9287849 | VERBAL | | 0 | 3,478.11 | P9287849 | 3,478.11 | |
| 12/04/2024 | P9287915 | VERBAL | | 0 | 239.55 | P9287915 | 239.55 | |
| 12/04/2024 | P9287942 | | | 0 | 106.71 | P9287942 | 106.71 | |
| Parts Totals | | | | | 3,824.37 | | 3,824.37 | |
| LATE FEE | | | | | | | | |
| 09/30/2024 | LF9025830 | | | 62 | 13.66 | LF9025830 | 13.66 | |
| 10/31/2024 | LF9164642 | | | 31 | 14.12 | LF9164642 | 14.12 | |
| 11/30/2024 | LF9276733 | | | 1 | 20.69 | LF9276733 | 20.69 | |
| Late fee Totals | | | | | 48.47 | | 48.47 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,872.84 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,872.84 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,872.84 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,872.84 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,824.37 | 20.69 | 14.12 | 13.66 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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NEW DAWN DAIRY LLC
 5205 S 100 EAST
 HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,872.84 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5896425

ROCK CREEK IRRIGATION LLC

2378 S 200 E

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------------|-------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/20/2024 | R61611952103 | 2024 BLOWOUT | US0123080062/185DPQ (R) | 11 | 2,281.81 | R61611952103 | 2,281.81 | |
| 11/21/2024 | R61612115003 | 2024 BLOWOUT | US0123080064/185DPQ (R) | 10 | 2,281.81 | R61612115003 | 2,281.81 | |
| 12/04/2024 | R61622338301 | CHRISTMAS LIGHTS | 0300299825/460SJ (R) | 0 | 743.84 | R61622338301 | 743.84 | |
| Rental Totals | | | | | 5,307.46 | | 5,307.46 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,307.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,307.46 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,307.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,307.46 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 743.84 | 4,563.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ROCK CREEK IRRIGATION LLC
2378 S 200 E
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,307.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6022320

S & S KELLER CONSTRUCTION

4239 N MERIDIAN RD

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|------|----------------|--------------|--------|--------------|---------|---|
| PARTS | | | | | | | | |
| 10/23/2024 | R60616423201 | SHOP | | 39 | 69.55 | R60616423201 | 69.55 | |
| Parts Totals | | | | | 69.55 | | 69.55 | |
| LATE FEE | | | | | | | | |
| 07/31/2024 | LF8763003 | | | 123 | 14.99 | LF8763003 | 14.99 | |
| 08/31/2024 | LF8900358 | | | 92 | 232.37 | LF8900358 | 232.37 | |
| 09/30/2024 | LF9025832 | | | 62 | 224.87 | LF9025832 | 224.87 | |
| Late fee Totals | | | | | 472.23 | | 472.23 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$541.78 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$541.78 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$541.78 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$541.78 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 69.55 | 224.87 | 232.37 | 14.99 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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S & S KELLER CONSTRUCTION
 4239 N MERIDIAN RD
 HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$541.78 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7499601

E WILSON ENTERPRISES INC

945 W DIVISION RD

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/09/2024 | R69621970901 | INDOT BROOKVILLE | M200064152/3246ES (R) | 0 | 1,043.96 | R69621970901 | 1,043.96 | |
| Rental Totals | | | | | 1,043.96 | | 1,043.96 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,043.96 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,043.96 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,043.96 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,043.96 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,043.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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E WILSON ENTERPRISES INC
945 W DIVISION RD
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,043.96 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7542001

WOLF EXCAVATING

931 N 350 E

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|--------------------|--------------|-----------|-----------|-----------|---|
| PARTS | | | | | | | | |
| 08/28/2024 | P8877667 | | DY906868/299D3 AQB | 125 | 196.70 | P8877667 | 196.70 | |
| 08/28/2024 | P8877798 | | DY902491/299D3 AQB | 125 | 6.29 | P8877798 | 6.29 | |
| Parts Totals | | | | | 202.99 | | 202.99 | |
| SALES | | | | | | | | |
| 12/26/2024 | MS9368394 | CASH | P3R03463/299D3 AQB | 5 | 44,817.43 | MS9368394 | 44,817.43 | |
| Sales Totals | | | | | 44,817.43 | | 44,817.43 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|----------|----------|---|
| 08/13/2024 | Lock box | 6180 | DUPLICATE PAYMENT | (960.16) | (957.16) | |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$45,020.42 |
| PAYMENT/CHARGE BALANCE | \$(957.16) |
| TOTAL AMOUNT DUE | \$44,063.26 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$45,020.42 |
| PAYMENT/CHARGE BALANCE | \$(957.16) |
| TOTAL AMOUNT DUE | \$44,063.26 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00 | 44,817.43 | 0.00 | 0.00 | 0.00 | 202.99 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WOLF EXCAVATING
931 N 350 E
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$44,063.26 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8300748

DAN'S FISH FRY

4522 S 300 W

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| RENTAL | | | | | | | | |
| 12/09/2024 | MR9303869 | N/R | XRA00219/APS60 | 22 | 448.25 | MR9303869 | 448.25 | |
| Rental Totals | | | | | 448.25 | | 448.25 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$448.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$448.25 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$448.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$448.25 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 448.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

DAN'S FISH FRY
4522 S 300 W
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$448.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8301096

BIPPUS STATE BANK

PO BOX 1148

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-------------|------------------|--------------|--------|-----------|---------|---|
| SERVICE | | | | | | | | |
| 12/13/2024 | S9325865 | PM SERVICES | 0T3800149/G80LG2 | 0 | 854.93 | S9325865 | 854.93 | |
| Service Totals | | | | | 854.93 | | 854.93 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|------------------------------|--------|----------|----------|---|
| 12/30/2024 | Credit card | xxxx4735(Payment in Process) | | (854.93) | (854.93) | |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$854.93 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$854.93 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$854.93 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$854.93 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 854.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BIPPUS STATE BANK
PO BOX 1148
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$854.93 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2246110

EAST NOBLE SCHOOLS

126 W RUSH STREET

KENDALVILLE IN 46755

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------|---------------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 02/09/2024 | CR8041154 | VERBAL | | 296 | (212.50) | CR8041154 | (212.50) | |
| 12/27/2024 | P9370580 | | 1BABNCPA7HF335057/SB-FE-D | 0 | 58.56 | P9370580 | 58.56 | |
| 12/27/2024 | P9370581 | | 1BABNCPA7HF335057/SB-FE-D | 0 | 2,836.63 | P9370581 | 2,836.63 | |
| Parts Totals | | | | | | | 2,682.69 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,682.69 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,682.69 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,682.69 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,682.69 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,895.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (212.50) |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

| |
|---|
| EAST NOBLE SCHOOLS 126 W RUSH STREET KENDALVILLE IN 46755 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,682.69 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 2444000

ESHELMAN EXCAVATING INC

5999 E US 6

KENDALLVILLE IN 46755

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------------------|----------------|--------------|----------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 10/24/2024 | R61616140502 | OAK FARM MONTESSORI | | 38 | 1,549.83 | R61616140502 | 99.33 | |
| Rental Totals | | | | | 1,549.83 | | 99.33 | |
| LATE FEE | | | | | | | | |
| 11/30/2024 | LF9276734 | | | 1 | 12.21 | LF9276734 | 12.21 | |
| Late fee Totals | | | | | 12.21 | | 12.21 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$111.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$111.54 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$111.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$111.54 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 12.21 | 99.33 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ESHELMAN EXCAVATING INC
5999 E US 6
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$111.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3996460

CITY OF KENDALLVILLE

234 S MAIN

KENDALLVILLE IN 46755

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------|----------------|--------------|-------------|--------------|------------|---|
| SALES | | | | | | | | |
| 10/31/2024 | MS9156143 | P&S CREDIT | | 31 | (11,201.23) | MS9156143 | (3,755.80) | |
| Sales Totals | | | | | (11,201.23) | | (3,755.80) | |
| RENTAL | | | | | | | | |
| 12/17/2024 | R61623383402 | WWTP | | 0 | 4,472.91 | R61623383402 | 4,472.91 | |
| Rental Totals | | | | | 4,472.91 | | 4,472.91 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$717.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$717.11 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$717.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$717.11 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|------------|----------|----------|----------|-----------|
| 4,472.91 | 0.00 | (3,755.80) | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CITY OF KENDALLVILLE
234 S MAIN
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$717.11 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5605018

MJ PRANGER CONSTRUCTION LLC

245 CR 28

KENDALLVILLE IN 46755

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|-------------|------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 12/18/2024 | P9345910 | | ME401201/304 (R) | 0 | 114.05 | P9345910 | 114.05 | |
| Parts Totals | | | | | 114.05 | | 114.05 | |
| SALES | | | | | | | | |
| 12/20/2024 | R61627189101 | VERBAL MICK | | 0 | 4,547.50 | R61627189101 | 4,547.50 | |
| Sales Totals | | | | | 4,547.50 | | 4,547.50 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,661.55 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,661.55 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,661.55 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,661.55 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,661.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MJ PRANGER CONSTRUCTION LLC
 245 CR 28
 KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,661.55 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8310228

JJP EXCAVATING LLC

6204 E STATE RD 8

KENDALLVILLE IN 46755

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|------------|--------------------|--------------|------------|--------------|------------|---|
| PARTS | | | | | | | | |
| 11/11/2024 | P9200802 | Marty | | 20 | 27.84 | P9200802 | 27.84 | |
| 11/11/2024 | P9200803 | Marty | | 20 | 1.41 | P9200803 | 1.41 | |
| 11/11/2024 | P9200807 | Marty | | 20 | 67.80 | P9200807 | 67.80 | |
| 11/11/2024 | P9200808 | Marty | | 20 | 139.27 | P9200808 | 139.27 | |
| 11/12/2024 | P9205926 | Marty | | 19 | 2,818.14 | P9205926 | 2,818.14 | |
| 11/21/2024 | P9245026 | 259 | | 10 | 233.11 | P9245026 | 233.11 | |
| 11/22/2024 | P9249379 | COD | | 39 | 1,391.00 | P9249379 | 1,391.00 | |
| 12/03/2024 | R61624002201 | QUENTON | | 0 | 191.64 | R61624002201 | 191.64 | |
| 12/04/2024 | CR9286909 | Marty | | 0 | (702.05) | CR9286909 | (702.05) | |
| 12/10/2024 | P9308374 | luke 740 | AXM00837/740 (OLD) | 0 | 213.78 | P9308374 | 213.78 | |
| 12/13/2024 | P9325832 | | | 0 | 91.73 | P9325832 | 91.73 | |
| 12/19/2024 | P9351928 | nate r | | 0 | 183.46 | P9351928 | 183.46 | |
| 12/20/2024 | P9357321 | | | 0 | 457.72 | P9357321 | 457.72 | |
| 12/20/2024 | P9357579 | VERBAL | | 0 | 156.09 | P9357579 | 156.09 | |
| Parts Totals | | | | | 5,270.94 | | 5,270.94 | |
| SALES | | | | | | | | |
| 12/27/2024 | MS9372255 | CASH | GG811347/308 ATQ | 0 | 150,870.00 | MS9372255 | 150,870.00 | |
| Sales Totals | | | | | 150,870.00 | | 150,870.00 | |
| SERVICE | | | | | | | | |
| 11/11/2024 | R61614305501 | SDI-CC | | 20 | 1,334.63 | R61614305501 | 1,334.63 | |
| Service Totals | | | | | 1,334.63 | | 1,334.63 | |
| RENTAL | | | | | | | | |
| 12/12/2024 | R61625324001 | SDI BUTLER | | 0 | 763.23 | R61625324001 | 763.23 | |
| Rental Totals | | | | | 763.23 | | 763.23 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|--------------------|------------|------------|---|
| 12/18/2024 | Lock box | 2943 | MISSING REMITTANCE | (4,480.58) | (4,480.58) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$158,238.80 |
| PAYMENT/CHARGE BALANCE | \$(4,480.58) |
| TOTAL AMOUNT DUE | \$153,758.22 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$158,238.80 |
| PAYMENT/CHARGE BALANCE | \$(4,480.58) |
| TOTAL AMOUNT DUE | \$153,758.22 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|----------|----------|----------|----------|----------|-----------|
| 152,225.60 | 4,622.20 | 1,391.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

JJP EXCAVATING LLC
6204 E STATE RD 8
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$153,758.22 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8319019

CRJ WEBER CONSTRUCTION

2723 KAMMERER RD

KENDALLVILLE IN 46755

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|--------------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 05/20/2024 | P8455956 | | JX914412/289D3 AQB | 225 | 154.78 | P8455956 | 154.78 | |
| 05/20/2024 | P8455965 | | | 225 | 130.26 | P8455965 | 130.26 | |
| 05/20/2024 | P8455974 | | | 225 | 36.04 | P8455974 | 36.04 | |
| Parts Totals | | | | | 321.08 | | 321.08 | |
| SERVICE | | | | | | | | |
| 10/01/2024 | S9022241 | | JX914412/289D3 AQB | 91 | 210.41 | S9022241 | 210.41 | |
| Service Totals | | | | | 210.41 | | 210.41 | |
| LATE FEE | | | | | | | | |
| 12/31/2024 | LF9388317 | | | 0 | 5.49 | LF9388317 | 5.49 | |
| Late fee Totals | | | | | 5.49 | | 5.49 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$536.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$536.98 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$536.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$536.98 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 5.49 | 0.00 | 0.00 | 0.00 | 210.41 | 0.00 | 321.08 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CRJ WEBER CONSTRUCTION
 2723 KAMMERER RD
 KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$536.98 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8319114

FARMHOUSE FINDS LLC

10310 N 900 E

KENDALLVILLE IN 46755

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/05/2024 | P9176877 | | | 56 | 130.26 | P9176877 | 130.26 | |
| Parts Totals | | | | | 130.26 | | 130.26 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$130.26 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$130.26 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$130.26 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$130.26 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 130.26 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

FARMHOUSE FINDS LLC
10310 N 900 E
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$130.26 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4691250

METZGER DAIRY

4727 W 100 S

KIMMEL IN 46760

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/09/2024 | P9304872 | | 0BYF02733/246D | 0 | 205.23 | P9304872 | 205.23 | |
| 12/10/2024 | P9309889 | | 0BYF02733/246D | 0 | 57.78 | P9309889 | 57.78 | |
| Parts Totals | | | | | 263.01 | | 263.01 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$263.01 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$263.01 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$263.01 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$263.01 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 263.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

| |
|--|
| METZGER DAIRY 4727 W 100 S KIMMEL IN 46760 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$263.01 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 5599656

PRAIRIE HEIGHTS COMM

0305 S 1150 E

LAGRANGE IN 46761

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|--------|-----------------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/16/2024 | P9333664 | RON | | 0 | (416.02) | P9333664 | (416.02) | |
| 12/26/2024 | P9366596 | VERBAL | | 0 | 561.84 | P9366596 | 561.84 | |
| Parts Totals | | | | | 145.82 | | 145.82 | |
| SERVICE | | | | | | | | |
| 09/03/2024 | S8895610 | | 1BAKFCJA8NF385094/SB-CONV-G | 89 | (36.00) | S8895610 | (36.00) | |
| 09/04/2024 | S8904952 | BUS 28 | 1BAKFCJA8NF385094/SB-CONV-G | 88 | 36.00 | S8904952 | 36.00 | |
| Service Totals | | | | | 0.00 | | 0.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$145.82 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$145.82 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$145.82 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$145.82 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 145.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRAIRIE HEIGHTS COMM
0305 S 1150 E
LAGRANGE IN 46761

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$145.82 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5960152

ROSSWURM REPAIRS LLC

8425 E 500 S

LAOTTO IN 46763

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/01/2024 | P9160927 | | | 30 | 90.91 | P9160927 | 90.91 | |
| 11/01/2024 | P9160928 | | | 30 | 69.11 | P9160928 | 69.11 | |
| 11/01/2024 | P9160929 | | | 30 | 64.34 | P9160929 | 64.34 | |
| 11/01/2024 | P9160930 | | | 30 | 91.02 | P9160930 | 91.02 | |
| 11/01/2024 | P9160931 | | | 30 | 39.09 | P9160931 | 39.09 | |
| 11/01/2024 | P9160932 | | | 30 | 15.84 | P9160932 | 15.84 | |
| 11/01/2024 | P9160934 | | | 30 | 179.46 | P9160934 | 179.46 | |
| 11/01/2024 | P9160935 | | | 30 | 306.56 | P9160935 | 306.56 | |
| 11/07/2024 | P9188642 | nate | | 24 | 75.29 | P9188642 | 75.29 | |
| 11/21/2024 | P9241928 | nate | | 10 | 6.65 | P9241928 | 6.65 | |
| Parts Totals | | | | | | | 938.27 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$938.27 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$938.27 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$938.27 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$938.27 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 938.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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| |
|---|
| ROSSWURM REPAIRS LLC 8425 E 500 S LAOTTO IN 46763 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$938.27 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 6778770

T & T PLUMBING & HEATING INC

11913 E 450 S

LAOTTO IN 46763

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/09/2024 | R61623373801 | 75075553-005 | | 0 | 2,444.56 | R61623373801 | 2,444.56 | |
| Rental Totals | | | | | 2,444.56 | | 2,444.56 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,444.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,444.56 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,444.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,444.56 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,444.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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| |
|---|
| <p>T & T PLUMBING & HEATING INC 11913 E 450 S LAOTTO IN 46763</p> |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,444.56 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|--|
| <p>MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731</p> |
|--|

STATEMENT

12/31/2024

Account Number: 3817265

JB CONCRETE CONSTRUCTION

8274 W LINCOLNWAY

LARWILL IN 46764

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/27/2024 | P9371746 | | 0GWR01770/249D | 0 | 413.93 | P9371746 | 413.93 | |
| Parts Totals | | | | | 413.93 | | 413.93 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$413.93 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$413.93 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$413.93 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$413.93 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 413.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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JB CONCRETE CONSTRUCTION
8274 W LINCOLNWAY
LARWILL IN 46764

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$413.93 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8304621

HOOSIER LAWN SERVICES

PO BOX 96

LEO IN 46765

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/18/2024 | P9344829 | | FTL23503/259D | 0 | 2,320.42 | P9344829 | 2,320.42 | |
| Parts Totals | | | | | 2,320.42 | | 2,320.42 | |
| SERVICE | | | | | | | | |
| 12/26/2024 | S9367044 | | FTL23503/259D | 0 | 2,255.76 | S9367044 | 2,255.76 | |
| Service Totals | | | | | 2,255.76 | | 2,255.76 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,576.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,576.18 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,576.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,576.18 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,576.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|--|
| HOOSIER LAWN SERVICES PO BOX 96 LEO IN 46765 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,576.18 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 8315314

MISSION 1 COMMUNICATIONS

PO BOX 110

LIGONIER IN 46767

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|------------|------------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 12/17/2024 | R87610086401 | | | 0 | 2,406.90 | R87610086401 | 2,406.90 | |
| Service Totals | | | | | 2,406.90 | | 2,406.90 | |
| RENTAL | | | | | | | | |
| 12/06/2024 | R90623438201 | C10358 | JK204897/TH255 (R) | 0 | 744.14 | R90623438201 | 744.14 | |
| 12/10/2024 | R87622515801 | T11040 | T7400719/TL943 C | 0 | 2,590.74 | R87622515801 | 2,590.74 | |
| 12/14/2024 | R87557558915 | NA | CW918722/259D3 AQB | 0 | 2,612.14 | R87557558915 | 2,612.14 | |
| 12/19/2024 | R82491405229 | CELL TOWER | AN402698/304 ATQ | 0 | 2,309.33 | R82491405229 | 2,309.33 | |
| 12/20/2024 | R87598436906 | PENDING | 1K9BD202XP1332985/U-14 | 0 | 232.14 | R87598436906 | 232.14 | |
| 12/27/2024 | R87622515802 | T11040 | | 0 | 357.94 | R87622515802 | 357.94 | |
| Rental Totals | | | | | 8,846.43 | | 8,846.43 | |
| LATE FEE | | | | | | | | |
| 07/31/2024 | LF8762485 | | | 123 | 17.18 | LF8762485 | 17.18 | |
| 08/31/2024 | LF8899870 | | | 92 | 17.18 | LF8899870 | 17.18 | |
| 09/30/2024 | LF9025311 | | | 62 | 16.62 | LF9025311 | 16.62 | |
| 10/31/2024 | LF9164161 | | | 31 | 17.18 | LF9164161 | 17.18 | |
| 11/30/2024 | LF9276244 | | | 1 | 16.62 | LF9276244 | 16.62 | |
| Late fee Totals | | | | | 84.78 | | 84.78 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,338.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,338.11 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,338.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,338.11 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 11,253.33 | 16.62 | 17.18 | 16.62 | 17.18 | 17.18 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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MISSION 1 COMMUNICATIONS
PO BOX 110
LIGONIER IN 46767

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$11,338.11 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4952120

MOSSBURG MASONRY INC

2405 W 900 N

MARKLE IN 46770

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 02/28/2020 | LF2465013 | | | 1738 | 18.99 | LF2465013 | 18.99 | |
| Late fee Totals | | | | | 18.99 | | 18.99 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$18.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$18.99 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$18.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$18.99 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.99 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MOSSBURG MASONRY INC
2405 W 900 N
MARKLE IN 46770

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$18.99 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3379505

M & W ROOFING AND CONSTRUCTION

2702 S 500 E

MONROE IN 46772

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------------|---------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 08/05/2024 | R61594389102 | VERBAL MARVIN | ML501934/TL1055D C+ | 118 | 2,279.98 | R61594389102 | 477.35 | |
| 11/07/2024 | R61618655401 | VERBAL MERVIN | 0160128601/6042 | 24 | 1,443.68 | R61618655401 | 1,443.68 | |
| 11/16/2024 | R76618843501 | FIRST BAPTIST | 0160137364/10054 | 15 | 4,330.24 | R76618843501 | 4,330.24 | |
| 12/14/2024 | R76618843502 | FIRST BAPTIST | 0160137364/10054 | 0 | 4,166.37 | R76618843502 | 4,166.37 | |
| Rental Totals | | | | | 12,220.27 | | 10,417.64 | |
| LATE FEE | | | | | | | | |
| 11/30/2024 | LF9276735 | | | 1 | 20.52 | LF9276735 | 20.52 | |
| Late fee Totals | | | | | 20.52 | | 20.52 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$10,438.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$10,438.16 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$10,438.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$10,438.16 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 4,166.37 | 5,794.44 | 0.00 | 0.00 | 477.35 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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M & W ROOFING AND CONSTRUCTION
 2702 S 500 E
 MONROE IN 46772

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$10,438.16 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6144001

AMOS S SCHWARTZ CONSTRUCTION

2251 S 300 E

MONROE IN 46772

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/28/2024 | R82625502101 | VERBAL | | 0 | 3,800.25 | R82625502101 | 3,800.25 | |
| Rental Totals | | | | | 3,800.25 | | 3,800.25 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,800.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,800.25 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,800.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,800.25 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,800.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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| |
|---|
| AMOS S SCHWARTZ CONSTRUCTION 2251 S 300 E MONROE IN 46772 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,800.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 5964706

J RUBLE AND SONS TRUCK

23834 CARRIER RD STE 101

MONROESVILLE IN 46773

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|---------------|----------------|--------------|--------|-----------|---------|---|
| SERVICE | | | | | | | | |
| 11/14/2024 | S9216794 | VIN# VC071347 | | 17 | 170.00 | S9216794 | 170.00 | |
| Service Totals | | | | | 170.00 | | 170.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$170.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$170.00 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$170.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$170.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

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| <p>J RUBLE AND SONS TRUCK 23834 CARRIER RD STE 101 MONROESVILLE IN 46773</p> |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$170.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|--|
| <p>MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731</p> |
|--|

STATEMENT

12/31/2024

Account Number: 1570164

CONTINENTAL DIAMOND TOOL CORP

PO BOX 126

NEW HAVEN IN 46774

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|-----------------------|--------------|--------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/19/2024 | R61597786706 | VERBAL MIKE | M200016270/ES2632 (R) | 0 | 714.00 | R61597786706 | 714.00 | |
| 12/22/2024 | R61604215405 | VERBAL MIKE | M200092811/ES2632 (R) | 0 | 714.00 | R61604215405 | 714.00 | |
| Rental Totals | | | | | | | 1,428.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,428.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,428.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,428.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,428.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,428.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|---|
| CONTINENTAL DIAMOND TOOL CORP PO BOX 126 NEW HAVEN IN 46774 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,428.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 2837820

G & T SERVICES INC

1630 SUMMIT ST

NEW HAVEN IN 46774

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|---------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 12/11/2024 | R61623118401 | SNOW DEAL | HWC02220/420F2 AM | 0 | 2,746.12 | R61623118401 | 2,746.12 | |
| 12/11/2024 | R61623154201 | SNOW DEAL | H8T03036/420 AMPRIQ | 0 | 2,746.12 | R61623154201 | 2,746.12 | |
| 12/12/2024 | R61623207701 | VERBAL GREG | HWC02217/420F2 AMQ | 0 | 2,746.12 | R61623207701 | 2,746.12 | |
| 12/17/2024 | R61623209601 | SNOW DEAL | 0H8T00234/420 AMR | 0 | 2,746.12 | R61623209601 | 2,746.12 | |
| 12/17/2024 | R61623603201 | VERBAL GREG | W5L03327/926M 3RQ | 0 | 5,460.98 | R61623603201 | 5,460.98 | |
| 12/19/2024 | R61624149301 | VERBAL GREG | HWC04534/420F2 AMRQ | 0 | 2,746.12 | R61624149301 | 2,746.12 | |
| Rental Totals | | | | | 19,191.58 | | 19,191.58 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,191.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,191.58 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,191.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,191.58 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 19,191.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

G & T SERVICES INC
1630 SUMMIT ST
NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$19,191.58 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2929631

KEVIN GIBSON

1318 DEVERON DR

NEW HAVEN IN 46774

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|-------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/18/2024 | P9346431 | | CW904056/259D3 AQ | 13 | 1,671.38 | P9346431 | 1,671.38 | |
| Parts Totals | | | | | 1,671.38 | | 1,671.38 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,671.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,671.38 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,671.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,671.38 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,671.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

| |
|---|
| KEVIN GIBSON 1318 DEVERON DR NEW HAVEN IN 46774 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,671.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 4069780

CONTACT CREDIT

KLS ENTERPRISES

13720 STATE ROAD 37

NEW HAVEN IN 46774

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|--------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/04/2024 | P9287643 | 249D | 0GWR00809/249D (R) | 27 | 1,572.56 | P9287643 | 1,572.56 | |
| 12/04/2024 | P9288096 | 249D | 0GWR00809/249D (R) | 27 | 214.43 | P9288096 | 214.43 | |
| Parts Totals | | | | | 1,786.99 | | 1,786.99 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,786.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,786.99 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,786.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,786.99 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,786.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CONTACT CREDIT
KLS ENTERPRISES
13720 STATE ROAD 37
NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,786.99 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4107500

KORTE ELECTRIC

10920 STELLHORN RD

NEW HAVEN IN 46774

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------|----------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 12/04/2024 | R61624086701 | PENCE | MNH02528/301.5 | 0 | 478.90 | R61624086701 | 478.90 | |
| Rental Totals | | | | | 478.90 | | 478.90 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$478.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$478.90 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$478.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$478.90 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 478.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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| |
|--|
| KORTE ELECTRIC 10920 STELLHORN RD NEW HAVEN IN 46774 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$478.90 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 5175810

DBA STOOPS FREIGHTLINER
 TRUCK CTRY OF IN/N HAVEN/TEPS
 DBA STOOPS FREIGHTLINER
 12247 DECLARATION DR
 NEW HAVEN IN 46774

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------------|----------------|--------------|------------|-----------|------------|---|
| PARTS | | | | | | | | |
| 12/03/2024 | P9278837 | P304113211 | | 0 | 797.61 | P9278837 | 797.61 | |
| 12/04/2024 | P9286361 | RETURN | | 0 | (1,228.56) | P9286361 | (1,228.56) | |
| 12/04/2024 | P9286364 | return | | 0 | (88.35) | P9286364 | (88.35) | |
| 12/04/2024 | P9286379 | return | | 0 | (43.22) | P9286379 | (43.22) | |
| 12/06/2024 | P9296496 | P304113537js | | 0 | 14.61 | P9296496 | 14.61 | |
| 12/06/2024 | P9297775 | P304113543 | | 0 | 104.11 | P9297775 | 104.11 | |
| 12/18/2024 | P9346858 | R71319 | | 0 | (745.47) | P9346858 | (745.47) | |
| 12/19/2024 | P9351738 | P304113842JS | | 0 | 31.21 | P9351738 | 31.21 | |
| 12/19/2024 | P9351739 | P304113795 | | 0 | 243.52 | P9351739 | 243.52 | |
| 12/19/2024 | P9351740 | P304113842JS | | 0 | 1,175.16 | P9351740 | 1,175.16 | |
| 12/20/2024 | P9354669 | P304113898 | | 0 | 12.34 | P9354669 | 12.34 | |
| 12/26/2024 | P9368202 | P304113996 | | 0 | 1,422.63 | P9368202 | 1,422.63 | |
| 12/30/2024 | CR9378308 | MULTIPLE | | 0 | (858.62) | CR9378308 | (858.62) | |
| 12/30/2024 | P9376690 | P304114044 | | 0 | 143.40 | P9376690 | 143.40 | |
| Parts Totals | | | | | 980.37 | | 980.37 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$980.37 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$980.37 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$980.37 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$980.37 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 980.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DBA STOOPS FREIGHTLINER
 TRUCK CTRY OF IN/N HAVEN/TEPS
 DBA STOOPS FREIGHTLINER
 12247 DECLARATION DR
 NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$980.37 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5891960

ROBINSONS WRECKER SVC

1721 LINCOLN HWY E

NEW HAVEN IN 46774

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-------|----------------|--------------|---------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/19/2024 | P9351188 | Brian | | 0 | 23.04 | P9351188 | 23.04 | |
| 12/19/2024 | P9351189 | Brian | | 0 | 112.93 | P9351189 | 112.93 | |
| 12/19/2024 | P9351242 | brian | | 0 | 12.52 | P9351242 | 12.52 | |
| 12/20/2024 | P9355756 | Brian | | 0 | (23.04) | P9355756 | (23.04) | |
| 12/23/2024 | P9361201 | | | 0 | 59.38 | P9361201 | 59.38 | |
| 12/23/2024 | P9361203 | | | 0 | 17.03 | P9361203 | 17.03 | |
| Parts Totals | | | | | 201.86 | | 201.86 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$201.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$201.86 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$201.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$201.86 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 201.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

ROBINSONS WRECKER SVC
1721 LINCOLN HWY E
NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$201.86 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6114950

BEN SCHMUCKER CONSTRUCTION

12808 PARENT ROAD

NEW HAVEN IN 46774

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------|-----------------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/31/2024 | P9380594 | VERBAL | A4245BK30831/5TON 18" HDBKT | 0 | 90.91 | P9380594 | 90.91 | |
| 12/31/2024 | P9380596 | VERBAL | A4245BK30831/5TON 18" HDBKT | 0 | 13.14 | P9380596 | 13.14 | |
| Parts Totals | | | | | 104.05 | | 104.05 | |
| SALES | | | | | | | | |
| 12/31/2024 | MS9381911 | CASH | A4245BK30831/5TON 18" HDBKT | 0 | 1,551.50 | MS9381911 | 1,551.50 | |
| Sales Totals | | | | | 1,551.50 | | 1,551.50 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,655.55 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,655.55 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,655.55 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,655.55 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,655.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BEN SCHMUCKER CONSTRUCTION
 12808 PARENT ROAD
 NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,655.55 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6996350

UNDERGROUND CONTRACTORS INC

6207 MILAN CTR RD

NEW HAVEN IN 46774

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/03/2024 | P9280713 | verbal | | 0 | 64.04 | P9280713 | 64.04 | |
| 12/03/2024 | P9280772 | verbal | | 0 | 443.14 | P9280772 | 443.14 | |
| Parts Totals | | | | | 507.18 | | 507.18 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$507.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$507.18 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$507.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$507.18 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 507.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

UNDERGROUND CONTRACTORS INC
6207 MILAN CTR RD
NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$507.18 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8317467

NETWORK CONSTRUCTION LLC

12202 PARENT RD

NEW HAVEN IN 46774

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|--------------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/27/2024 | P9267153 | | CW926077/259D3 AQB | 34 | 211.13 | P9267153 | 211.13 | |
| Parts Totals | | | | | 211.13 | | 211.13 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$211.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$211.13 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$211.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$211.13 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 211.13 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|---|
| NETWORK CONSTRUCTION LLC 12202 PARENT RD NEW HAVEN IN 46774 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$211.13 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 1500391

COMPLETE POOL SERVICE

422 N WAYNE ST

ANGOLA IN 46703

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|--------------------|--------------|-----------|-----------|-----------|---|
| SALES | | | | | | | | |
| 12/31/2024 | MS9382023 | CASH | WKD01087/249D3 AQB | 0 | 63,900.00 | MS9382023 | 63,900.00 | |
| Sales Totals | | | | | | | 63,900.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$63,900.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$63,900.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$63,900.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$63,900.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 63,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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| |
|--|
| COMPLETE POOL SERVICE 422 N WAYNE ST ANGOLA IN 46703 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$63,900.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 5093320

NEWELL CONSTRUCTION CO INC

11105 N 450 E

OSSIAN IN 46777

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|----------------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/27/2024 | R61617218202 | ZUBRICK RD JOB | | 4 | 3,224.54 | R61617218202 | 3,224.54 | |
| Rental Totals | | | | | 3,224.54 | | 3,224.54 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,224.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,224.54 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,224.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,224.54 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 3,224.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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NEWELL CONSTRUCTION CO INC
11105 N 450 E
OSSIAN IN 46777

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,224.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5421005

PENA'S MECHANICAL CONTR INC

405 CAROL ANN LANE

OSSIAN IN 46777

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|-----------------|----------------|--------------|--------|--------------|---------|---|
| PARTS | | | | | | | | |
| 12/30/2024 | R61627676301 | TYELOR ANDERSON | | 0 | 116.64 | R61627676301 | 116.64 | |
| Parts Totals | | | | | 116.64 | | 116.64 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$116.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$116.64 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$116.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$116.64 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 116.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

PENA'S MECHANICAL CONTR INC
405 CAROL ANN LANE
OSSIAN IN 46777

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$116.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8311559

CATALYST FARMS LLC

6630 E 700 N

OSSIAN IN 46777

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/17/2024 | P9338275 | | | 0 | 47.91 | P9338275 | 47.91 | |
| Parts Totals | | | | | 47.91 | | 47.91 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|------------------------------|--------|---------|---------|---|
| 12/30/2024 | Credit card | xxxx8830(Payment in Process) | | (47.91) | (47.91) | |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$47.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$47.91 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$47.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$47.91 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 47.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CATALYST FARMS LLC
6630 E 700 N
OSSIAN IN 46777

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$47.91 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 8306581

TJ TRUCKING

2900 S MEEK DR

PLEASANT LAKE IN 46779

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/04/2024 | P9286695 | | | 27 | 2,320.42 | P9286695 | 2,320.42 | |
| Parts Totals | | | | | 2,320.42 | | 2,320.42 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,320.42 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,320.42 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,320.42 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,320.42 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 2,320.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

TJ TRUCKING
2900 S MEEK DR
PLEASANT LAKE IN 46779

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,320.42 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 247500

TIM ALLMANDINGER

2917 E 1100 N

ROANOKE IN 46783

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/31/2024 | P9382041 | | | 0 | 255.68 | P9382041 | 255.68 | |
| Parts Totals | | | | | 255.68 | | 255.68 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$255.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$255.68 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$255.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$255.68 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 255.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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TIM ALLMANDINGER
2917 E 1100 N
ROANOKE IN 46783

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$255.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 295507

AA-RON CONTRACTING

PO BOX 731

ROANOKE IN 46783

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|----------------|----------------|--------------|--------|--------------|---------|---|
| SERVICE | | | | | | | | |
| 12/20/2024 | R61626959301 | VERBAL AARON P | | 0 | 538.72 | R61626959301 | 538.72 | |
| Service Totals | | | | | 538.72 | | 538.72 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$538.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$538.72 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$538.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$538.72 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 538.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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AA-RON CONTRACTING
PO BOX 731
ROANOKE IN 46783

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$538.72 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2101300

DOC'S CRANE RIGGING INC

6445 N MAYNE RD

ROANOKE IN 46783

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------------------|--------------------------|--------------|------------|--------------|------------|---|
| PARTS | | | | | | | | |
| 11/06/2024 | P9182036 | verbal doug 385 | | 25 | 99.03 | P9182036 | 99.03 | |
| 11/08/2024 | P9192822 | verbal doug 385 | | 23 | (99.03) | P9192822 | (99.03) | |
| 12/27/2024 | R61627425101 | IC 80 | | 0 | 162.38 | R61627425101 | 162.38 | |
| Parts Totals | | | | | 162.38 | | 162.38 | |
| RENTAL | | | | | | | | |
| 08/04/2024 | R61581576804 | SKID LOADER | | 119 | 3,057.48 | R61581576804 | 138.55 | |
| 09/01/2024 | R61581576805 | SKID LOADER | | 91 | 3,057.48 | R61581576805 | 3,057.48 | |
| 09/17/2024 | R61606927401 | WAYNE METALS MARKLE | 05MB03583/T150D (R) | 75 | 4,657.99 | R61606927401 | 4,657.99 | |
| 09/20/2024 | R61606598301 | BOB FISHER | 0300181313/660SJ4XD8 (R) | 72 | 2,806.21 | R61606598301 | 2,806.21 | |
| 09/29/2024 | R61581576806 | SKID LOADER | | 63 | 3,057.48 | R61581576806 | 3,057.48 | |
| 10/03/2024 | R61606598302 | BOB FISHER | | 59 | 180.26 | R61606598302 | 180.26 | |
| 10/15/2024 | R61606927402 | WAYNE METALS MARKLE | 05MB03583/T150D (R) | 47 | 3,275.98 | R61606927402 | 3,275.98 | |
| 10/27/2024 | R61581576807 | SKID LOADER | | 35 | 3,057.48 | R61581576807 | 3,057.48 | |
| 11/05/2024 | R61618714701 | SH AMERICA | | 26 | 837.46 | R61618714701 | 837.46 | |
| 11/09/2024 | R61618155001 | VERBAL SAM | 0300301266/450AJ (R) | 22 | 2,123.39 | R61618155001 | 2,123.39 | |
| 11/18/2024 | R61618155002 | VERBAL SAM | | 13 | 192.56 | R61618155002 | 192.56 | |
| 11/18/2024 | R61618155003 | VERBAL SAM | 0300301266/450AJ (R) | 13 | (1,562.28) | R61618155003 | (1,562.28) | |
| 11/24/2024 | R61581576808 | SKID LOADER | | 7 | 3,057.48 | R61581576808 | 3,057.48 | |
| 12/13/2024 | R61623992901 | MITSUBISHI CHEMICAL | 0300251377/660SJ (R) | 0 | 1,890.41 | R61623992901 | 1,890.41 | |
| Rental Totals | | | | | 29,689.38 | | 26,770.45 | |
| LATE FEE | | | | | | | | |
| 08/31/2024 | LF8900362 | | | 92 | 22.33 | LF8900362 | 22.33 | |
| 09/30/2024 | LF9025835 | | | 62 | 69.63 | LF9025835 | 69.63 | |
| 12/31/2024 | LF9388710 | | | 0 | 70.59 | LF9388710 | 70.59 | |
| Late fee Totals | | | | | 162.55 | | 162.55 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$27,095.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$27,095.38 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$27,095.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$27,095.38 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|-----------|----------|----------|-----------|
| 2,123.38 | 4,648.61 | 6,513.72 | 10,591.31 | 3,218.36 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

DOC'S CRANE RIGGING INC
6445 N MAYNE RD
ROANOKE IN 46783

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$27,095.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3231760

HARDY BROS DAIRY FARMS LLC

9533 WINTERS RD

ROANOKE IN 46783

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|---------------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 09/23/2024 | P8986005 | | | 69 | 27.61 | P8986005 | 27.61 | |
| 10/24/2024 | P9123670 | | C540C0DHC17174/540C | 38 | 816.39 | P9123670 | 816.39 | |
| Parts Totals | | | | | 844.00 | | 844.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$844.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$844.00 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$844.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$844.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 816.39 | 27.61 | 0.00 | 0.00 | 0.00 |

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Please indicate any contact information changes on the reverse side of this form.

HARDY BROS DAIRY FARMS LLC
9533 WINTERS RD
ROANOKE IN 46783

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$844.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6866315

3 E INDUSTRIES

11211 YODER RD

ROANOKE IN 46783

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|--------------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 12/09/2024 | R61624856901 | VERBAL ERIC | 2130884-00197/Z4527A (R) | 0 | 451.87 | R61624856901 | 451.87 | |
| Rental Totals | | | | | 451.87 | | 451.87 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$451.87 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$451.87 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$451.87 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$451.87 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 451.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

3 E INDUSTRIES
11211 YODER RD
ROANOKE IN 46783

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$451.87 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8312725

WARRIOR CONSTRUCTION PROJECTS

8376 US HIGHWAY 24

ROANOKE IN 46783

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|---------------------|--------------|--------|-----------|---------|---|
| SERVICE | | | | | | | | |
| 01/03/2024 | S7889903 | | CW916444/259D3 AHQB | 363 | 313.50 | S7889903 | 313.50 | |
| Service Totals | | | | | 313.50 | | 313.50 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$313.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$313.50 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$313.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$313.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.50 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WARRIOR CONSTRUCTION PROJECTS
8376 US HIGHWAY 24
ROANOKE IN 46783

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$313.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3884930

J O MORY INC

PO BOX 128

SOUTH MILFORD IN 46786

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|---------|--------------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 12/12/2024 | S9320916 | 103298 | 0NAD04232/304CR | 0 | 2,242.36 | S9320916 | 2,242.36 | |
| Service Totals | | | | | 2,242.36 | | 2,242.36 | |
| RENTAL | | | | | | | | |
| 12/05/2024 | R61617165502 | 102380 | 0200256795/260MRT4XG (R) | 0 | 1,566.22 | R61617165502 | 1,566.22 | |
| 12/06/2024 | R61617165503 | 102380 | M200084183/2669RT | 0 | 1,639.76 | R61617165503 | 1,639.76 | |
| 12/09/2024 | R82622592301 | 102986 | NXY00974/303 A | 0 | 2,924.63 | R82622592301 | 2,924.63 | |
| 12/16/2024 | R82624802401 | 103-299 | EC0900076/40SX9E | 0 | 2,074.43 | R82624802401 | 2,074.43 | |
| 12/18/2024 | R61613196203 | 102365 | 0200258030/260MRT (R) | 0 | 1,631.77 | R61613196203 | 1,631.77 | |
| 12/23/2024 | R61625966601 | 103303 | 16203/8FGU25 (R) | 0 | 1,252.61 | R61625966601 | 1,252.61 | |
| Rental Totals | | | | | 11,089.42 | | 11,089.42 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$13,331.78 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$13,331.78 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$13,331.78 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$13,331.78 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 13,331.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

J O MORY INC
 PO BOX 128
 SOUTH MILFORD IN 46786

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$13,331.78 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3020512

GRASSY CREEK CONSTRUCTION

15725 CUBA RD

SPENCERVILLE IN 46788

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------------|---------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/21/2024 | R61625320001 | WALTERS RESIDENCE | MLJ00902/TL943D (R) | 0 | 2,970.08 | R61625320001 | 2,970.08 | |
| Rental Totals | | | | | 2,970.08 | | 2,970.08 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,970.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,970.08 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,970.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,970.08 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,970.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

GRASSY CREEK CONSTRUCTION
15725 CUBA RD
SPENCERVILLE IN 46788

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,970.08 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4069650

KLOPFENSTEIN LANDSCAPING INC

18812 MCNABB ROAD

SPENCERVILLE IN 46788

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/20/2024 | P9354846 | VERBAL | | 0 | (454.28) | P9354846 | (454.28) | |
| 12/20/2024 | P9354856 | | | 0 | 465.10 | P9354856 | 465.10 | |
| Parts Totals | | | | | 10.82 | | 10.82 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$10.82 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$10.82 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$10.82 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$10.82 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 10.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

KLOPFENSTEIN LANDSCAPING INC
 18812 MCNABB ROAD
 SPENCERVILLE IN 46788

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$10.82 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5597460

POWER CONSTRUCTION GROUP

6535 STATE RD 67 STE 350

PENDLETON IN 46064

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|----------------------|----------------|--------------|----------|--------------|----------|---|
| SALES | | | | | | | | |
| 12/09/2024 | R66624922201 | SOLD PLATE COMPACTOR | | 0 | 2,250.00 | R66624922201 | 2,250.00 | |
| Sales Totals | | | | | 2,250.00 | | 2,250.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,250.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,250.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,250.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,250.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

POWER CONSTRUCTION GROUP
6535 STATE RD 67 STE 350
PENDLETON IN 46064

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,250.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3000075

C/O MATHISON INVESTMENTS

7609 WEST JEFFERSON LLC

2847 E 600 S

WARREN IN 46792

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-------------------|---------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 11/06/2024 | S9180530 | REMOTE MONITORING | 0KPS00524/3406C PKG | 25 | 535.00 | S9180530 | 535.00 | |
| 11/07/2024 | S9185719 | PM SERVICES | 0KPS00524/3406C PKG | 24 | 1,660.64 | S9185719 | 1,660.64 | |
| 11/15/2024 | S9222700 | | 0KPS00524/3406C PKG | 16 | 842.48 | S9222700 | 842.48 | |
| 11/15/2024 | S9222758 | | 0KPS00524/3406C PKG | 16 | 1,941.20 | S9222758 | 1,941.20 | |
| Service Totals | | | | | 4,979.32 | | 4,979.32 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,979.32 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,979.32 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,979.32 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,979.32 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 4,979.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

C/O MATHISON INVESTMENTS
 7609 WEST JEFFERSON LLC
 2847 E 600 S
 WARREN IN 46792

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,979.32 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3346540

HERITAGE OF HUNTINGTON
 UNITED METHODIST MEMORIAL
 HERITAGE OF HUNTINGTON
 801 HUNTINGTON AVE
 HUNTINGTON IN 46792-0326

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|-----------|-----------|----------------------|--------------|--------|-----------|---------|---|
| RENTAL | | | | | | | | |
| 11/08/2024 | MR9191715 | irrgation | 201807250087/400HHAF | 23 | 912.56 | MR9191715 | 912.56 | |
| Rental Totals | | | | | 912.56 | | 912.56 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$912.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$912.56 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$912.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$912.56 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 912.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

HERITAGE OF HUNTINGTON
 UNITED METHODIST MEMORIAL
 HERITAGE OF HUNTINGTON
 801 HUNTINGTON AVE
 HUNTINGTON IN 46792-0326

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
 PORTION OF THIS STATEMENT AND INDICATE INVOICES
 BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$912.56 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3817384

J & B FARMS

2772 CO RD 27

WARERLOO IN 46793

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-------------|-----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/04/2024 | P9287840 | | 04NN00225/IT24F | 0 | 163.16 | P9287840 | 163.16 | |
| 12/10/2024 | P9309482 | | | 0 | 148.33 | P9309482 | 148.33 | |
| 12/10/2024 | P9310130 | | | 0 | (148.33) | P9310130 | (148.33) | |
| 12/20/2024 | P9354773 | | 9SW02174/924G | 0 | 74.95 | P9354773 | 74.95 | |
| 12/20/2024 | P9355982 | | 9SW02174/924G | 0 | 351.82 | P9355982 | 351.82 | |
| 12/30/2024 | P9376669 | VERBAL JOHN | 9SW02174/924G | 0 | 132.74 | P9376669 | 132.74 | |
| 12/30/2024 | P9376670 | VERBAL JOHN | 9SW02174/924G | 0 | 151.73 | P9376670 | 151.73 | |
| 12/30/2024 | P9376671 | | 9SW02174/924G | 0 | 41.70 | P9376671 | 41.70 | |
| 12/30/2024 | P9376672 | VERBAL JOHN | 9SW02174/924G | 0 | 586.64 | P9376672 | 586.64 | |
| 12/30/2024 | P9376673 | VERBAL JOHN | 9SW02174/924G | 0 | 246.85 | P9376673 | 246.85 | |
| 12/30/2024 | P9376715 | verbal | | 0 | 73.25 | P9376715 | 73.25 | |
| 12/31/2024 | P9381193 | | 0ZB201967/262D3 | 0 | 19.59 | P9381193 | 19.59 | |
| 12/31/2024 | P9381194 | | | 0 | 92.52 | P9381194 | 92.52 | |
| 12/31/2024 | P9381605 | VERBAL JOHN | | 0 | (199.24) | P9381605 | (199.24) | |
| Parts Totals | | | | | 1,735.71 | | 1,735.71 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,735.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,735.71 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,735.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,735.71 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,735.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

J & B FARMS
2772 CO RD 27
WARERLOO IN 46793

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,735.71 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

12/31/2024

Account Number: 4618309

MATERIAL PARTNERS LLC

805 W MAPLE ST

WATERLOO IN 46793

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/11/2024 | P9317059 | | | 0 | 302.56 | P9317059 | 302.56 | |
| Parts Totals | | | | | 302.56 | | 302.56 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$302.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$302.56 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$302.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$302.56 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 302.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

| |
|--|
| MATERIAL PARTNERS LLC 805 W MAPLE ST WATERLOO IN 46793 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$302.56 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 8304073

CRAWFORD EXCAVATING

2332 CR47

WATERLOO IN 46793

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-------|--------------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/10/2024 | P9308094 | 259D3 | CW904998/259D3 AQB | 0 | 74.87 | P9308094 | 74.87 | |
| 12/10/2024 | P9308095 | 259D3 | CW904998/259D3 AQB | 0 | 2.53 | P9308095 | 2.53 | |
| 12/10/2024 | P9308097 | 259D3 | CW904998/259D3 AQB | 0 | 48.60 | P9308097 | 48.60 | |
| 12/10/2024 | P9308124 | 259D | CW904998/259D3 AQB | 0 | 112.61 | P9308124 | 112.61 | |
| 12/10/2024 | P9308125 | 259D | CW904998/259D3 AQB | 0 | 46.14 | P9308125 | 46.14 | |
| 12/10/2024 | P9309594 | 259D3 | CW904998/259D3 AQB | 0 | 28.37 | P9309594 | 28.37 | |
| Parts Totals | | | | | | | 313.12 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$313.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$313.12 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$313.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$313.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 313.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CRAWFORD EXCAVATING
2332 CR47
WATERLOO IN 46793

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$313.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8310904

JAGUAR BUILDERS

6455 S 500 E

WOLCOTTVILLE IN 46795

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------------------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/17/2024 | R91618455602 | BRONSON DISCOUNT FOODS | 0200258305/260MRT (R) | 0 | 1,990.15 | R91618455602 | 1,990.15 | |
| Rental Totals | | | | | 1,990.15 | | 1,990.15 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,990.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,990.15 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,990.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,990.15 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,990.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|--|
| JAGUAR BUILDERS 6455 S 500 E WOLCOTTVILLE IN 46795 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,990.15 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 2004160

DELAGRANGE CONSTRUCTION

8935 BRUSH COLLEGE RD

WOODBURN IN 46797

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|------------------------------|--------------|----------|-----------|----------|---|
| SALES | | | | | | | | |
| 09/23/2024 | MS8988228 | CASH | A6245MD20048/5TON 47" GRDBKT | 99 | 1,712.00 | MS8988228 | 1,712.00 | |
| Sales Totals | | | | | 1,712.00 | | 1,712.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,712.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,712.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,712.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,712.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 1,712.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|---|
| DELAGRANGE CONSTRUCTION 8935 BRUSH COLLEGE RD WOODBURN IN 46797 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,712.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 4764996

MILLER FARM SERVICE

1836 CENTRE STREET

WOODBURN IN 46797

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/19/2024 | P9351586 | Verbal | | 0 | 700.00 | P9351586 | 700.00 | |
| Parts Totals | | | | | 700.00 | | 700.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$700.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$700.00 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$700.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$700.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MILLER FARM SERVICE
1836 CENTRE STREET
WOODBURN IN 46797

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$700.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7640940

ML ZEHR CONSTRUCTION

25720 NOTESTINE RD

WOODBURN IN 46797

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-----------------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/12/2024 | R61623372601 | 810 W LANCASTER | | 0 | 3,897.57 | R61623372601 | 3,897.57 | |
| 12/16/2024 | R61624068901 | DRIVE & SHINE | 0300307745/460SJ (R) | 0 | 1,376.76 | R61624068901 | 1,376.76 | |
| 12/17/2024 | R61612837803 | 4115 POLYMER PL | 0300303752/400S (R) | 0 | 1,713.71 | R61612837803 | 1,713.71 | |
| 12/30/2024 | R61612837804 | 4115 POLYMER PL | | 0 | 273.26 | R61612837804 | 273.26 | |
| Rental Totals | | | | | | | 7,261.30 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,261.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,261.30 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,261.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,261.30 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,261.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ML ZEHR CONSTRUCTION
 25720 NOTESTINE RD
 WOODBURN IN 46797

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,261.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8301494

SCHMUCKER'S CUSTOM BRUSH HOGGING

DIRT WORK LLC

10307 N STATE LINE RD

WOODBURN IN 46797

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-----------------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/05/2024 | P9292345 | | | 0 | 201.29 | P9292345 | 201.29 | |
| 12/05/2024 | P9292346 | | | 0 | 72.09 | P9292346 | 72.09 | |
| 12/05/2024 | P9292347 | | | 0 | 138.97 | P9292347 | 138.97 | |
| 12/13/2024 | P9326368 | | | 0 | 457.31 | P9326368 | 457.31 | |
| 12/18/2024 | P9346693 | Alvin | | 0 | 178.69 | P9346693 | 178.69 | |
| 12/19/2024 | P9351526 | | | 0 | 5.79 | P9351526 | 5.79 | |
| 12/19/2024 | P9351527 | | | 0 | 162.82 | P9351527 | 162.82 | |
| 12/19/2024 | P9351528 | | | 0 | 287.54 | P9351528 | 287.54 | |
| 12/26/2024 | P9367145 | | | 0 | 250.04 | P9367145 | 250.04 | |
| 12/26/2024 | P9367146 | VERBAL | | 0 | 188.23 | P9367146 | 188.23 | |
| Parts Totals | | | | | 1,942.77 | | 1,942.77 | |
| SERVICE | | | | | | | | |
| 12/13/2024 | S9326589 | Alvin Schmucker | | 0 | 185.00 | S9326589 | 185.00 | |
| Service Totals | | | | | 185.00 | | 185.00 | |
| RENTAL | | | | | | | | |
| 12/12/2024 | GR9319516 | | B5+21643/LR50W | 0 | 288.90 | GR9319516 | 288.90 | |
| 12/20/2024 | GR9356427 | | B5+21643/LR50W | 0 | 192.60 | GR9356427 | 192.60 | |
| 12/30/2024 | GR9377229 | | B5+21643/LR50W | 0 | (192.60) | GR9377229 | (192.60) | |
| Rental Totals | | | | | 288.90 | | 288.90 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|------------------------------|--------|------------|------------|---|
| 12/30/2024 | Credit card | XXXX0616(Payment in Process) | | (652.59) | (652.59) | |
| 12/30/2024 | Credit card | XXXX0616(Payment in Process) | | (1,764.08) | (1,764.08) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,416.67 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,416.67 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,416.67 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,416.67 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,416.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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SCHMUCKER'S CUSTOM BRUSH HOGGING DIRT WORK
 LLC
 10307 N STATE LINE RD
 WOODBURN IN 46797

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,416.67 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8310850

FIVE STAR CONSTRUCTION

25803 NOTESTINE RD

WOODBURN IN 46797

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|------------------------|----------------|--------------|--------|--------------|---------|---|
| SERVICE | | | | | | | | |
| 12/04/2024 | R61621903001 | VERBAL MENNO LENGACHER | | 0 | 597.35 | R61621903001 | 597.35 | |
| Service Totals | | | | | 597.35 | | 597.35 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$597.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$597.35 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$597.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$597.35 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 597.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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FIVE STAR CONSTRUCTION
25803 NOTESTINE RD
WOODBURN IN 46797

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$597.35 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8323176

ALVA GRABER

19627 NOTESTINE RD

WOODBURN IN 46797

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|----------|------------------|--------------|-----------|-----------|-----------|---|
| SALES | | | | | | | | |
| 12/27/2024 | MS9372543 | CFSC ISC | FL705064/255 AQB | 4 | 82,500.00 | MS9372543 | 82,500.00 | |
| Sales Totals | | | | | 82,500.00 | | 82,500.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$82,500.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$82,500.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$82,500.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$82,500.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00 | 82,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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| |
|--|
| ALVA GRABER 19627 NOTESTINE RD WOODBURN IN 46797 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$82,500.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 513500

JERRY W BAILEY TRUCKING

12609 INDIANAPOLIS RD

YODER IN 46798

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|----------------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/02/2024 | P9277365 | ET LICENSE | | 0 | 1,000.00 | P9277365 | 1,000.00 | |
| 12/04/2024 | P9285653 | Bailey 20 | | 0 | 160.20 | P9285653 | 160.20 | |
| 12/11/2024 | P9314043 | 3629276 bucket | | 0 | 264.32 | P9314043 | 264.32 | |
| 12/17/2024 | P9338364 | 3629276 bucket | | 0 | 448.80 | P9338364 | 448.80 | |
| 12/17/2024 | P9338365 | 3629276 bucket | | 0 | 728.53 | P9338365 | 728.53 | |
| 12/23/2024 | P9361137 | JWBshop | | 0 | 244.66 | P9361137 | 244.66 | |
| 12/23/2024 | P9361138 | JWBshop | | 0 | 251.44 | P9361138 | 251.44 | |
| 12/26/2024 | P9365822 | | | 0 | 43.24 | P9365822 | 43.24 | |
| 12/26/2024 | P9365823 | | | 0 | 26.99 | P9365823 | 26.99 | |
| Parts Totals | | | | | 3,168.18 | | 3,168.18 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,168.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,168.18 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,168.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,168.18 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,168.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

JERRY W BAILEY TRUCKING
 12609 INDIANAPOLIS RD
 YODER IN 46798

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,168.18 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2697050

FT WAYNE ORTHOPEDICS LLC

7601 W JEFFERSON BLVD

FORT WAYNE IN 46801-2526

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|--------------|-------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 10/21/2024 | S9105517 | 114000003779 | 3007228186/SD0350 | 41 | 3,392.97 | S9105517 | 3,392.97 | |
| 12/04/2024 | S9285221 | 1925150960 | 0MJE03350/C27 PKG | 0 | 2,722.08 | S9285221 | 2,722.08 | |
| Service Totals | | | | | 6,115.05 | | 6,115.05 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|------------|----------|---|
| 08/23/2021 | Lock box | 281351 | DUPLICATE PAYMENT | (4,953.82) | (413.82) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,115.05 |
| PAYMENT/CHARGE BALANCE | \$(413.82) |
| TOTAL AMOUNT DUE | \$5,701.23 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,115.05 |
| PAYMENT/CHARGE BALANCE | \$(413.82) |
| TOTAL AMOUNT DUE | \$5,701.23 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,722.08 | 0.00 | 3,392.97 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FT WAYNE ORTHOPEDICS LLC
7601 W JEFFERSON BLVD
FORT WAYNE IN 46801-2526

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,701.23 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 535001

THE BALDUS COMPANY

440 E BRACKENRIDGE ST

FT WAYNE IN 46802

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/09/2024 | R66623542401 | YMCA MUNCIE | 0300255540/600AJ (R) | 0 | 1,785.37 | R66623542401 | 1,785.37 | |
| Rental Totals | | | | | 1,785.37 | | 1,785.37 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,785.37 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,785.37 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,785.37 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,785.37 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,785.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE BALDUS COMPANY
440 E BRACKENRIDGE ST
FT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,785.37 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1216000

CASAD LLC

200 E MAIN ST STE 130

FORT WAYNE IN 46802

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|----------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 12/30/2024 | R61627776401 | ROB PELIKAN | | 0 | 66.83 | R61627776401 | 66.83 | |
| Parts Totals | | | | | 66.83 | | 66.83 | |
| RENTAL | | | | | | | | |
| 12/03/2024 | R61623001401 | VERBAL ROB | | 0 | 1,595.96 | R61623001401 | 1,595.96 | |
| Rental Totals | | | | | 1,595.96 | | 1,595.96 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,662.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,662.79 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,662.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,662.79 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,662.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|---|
| CASAD LLC 200 E MAIN ST STE 130 FORT WAYNE IN 46802 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,662.79 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 1346500

FT WAYNE CITY UTILITIES

200 E BERRY ST STE 480

FT WAYNE IN 46802

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|---------------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 09/10/2024 | S8931338 | | A20231019/B10145080TS56TX | 82 | (177.65) | S8931338 | (177.65) | |
| 11/25/2024 | S9252883 | | A20231019/B10145080TS56TX | 6 | 1,611.21 | S9252883 | 1,611.21 | |
| 12/30/2024 | S9376803 | | A20231019/B10145080TS56TX | 0 | 1,037.12 | S9376803 | 1,037.12 | |
| 12/31/2024 | S9380138 | | A20231019/B10145080TS56TX | 0 | 177.65 | S9380138 | 177.65 | |
| Service Totals | | | | | 2,648.33 | | 2,648.33 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,648.33 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,648.33 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,648.33 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,648.33 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,214.77 | 1,611.21 | 0.00 | (177.65) | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FT WAYNE CITY UTILITIES
 200 E BERRY ST STE 480
 FT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,648.33 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3994900

KELLY BOX & PACKAGING CORP

2801 COVINGTON RD

FORT WAYNE IN 46802

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|-------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 12/13/2024 | R61625520701 | VERBAL CHIP | WKD00254/249D AQB | 0 | 743.85 | R61625520701 | 743.85 | |
| Rental Totals | | | | | 743.85 | | 743.85 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$743.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$743.85 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$743.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$743.85 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 743.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KELLY BOX & PACKAGING CORP
2801 COVINGTON RD
FORT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$743.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4084937

KOEHLINGER SECURITY TECHNOLOGY
INC

421 E WASHINGTON BLVD

FORT WAYNE IN 46802

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------------|-----------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 12/19/2024 | R61625963501 | VERBAL JASPER | 0200207991/1930ES (R) | 0 | 703.14 | R61625963501 | 703.14 | |
| Rental Totals | | | | | 703.14 | | 703.14 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$703.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$703.14 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$703.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$703.14 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 703.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KOEHLINGER SECURITY TECHNOLOGY INC
421 E WASHINGTON BLVD
FORT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$703.14 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5230015

T J NOWAK SUPPLY CO INC

302 W SUPERIOR ST

FT WAYNE IN 46802

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/01/2024 | R61618324801 | VERBAL JESSE | M200077473/ES1932 (R) | 30 | 484.64 | R61618324801 | 484.64 | |
| 11/14/2024 | R61619177301 | VERBAL JESSE | M200047758/ES1932 (R) | 17 | 719.53 | R61619177301 | 719.53 | |
| 12/02/2024 | R61622573301 | VERBAL KELLY | M200092813/ES2632 (R) | 0 | 817.86 | R61622573301 | 817.86 | |
| Rental Totals | | | | | 2,022.03 | | 2,022.03 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,022.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,022.03 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,022.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,022.03 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 817.86 | 1,204.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

T J NOWAK SUPPLY CO INC
302 W SUPERIOR ST
FT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,022.03 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7642260

ZEIGLERS WINDOW COVERINGS

1829 FAIRFIELD AVE

FT WAYNE IN 46802

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|----------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 12/16/2024 | R61625303101 | VERBAL TODD | | 0 | 974.03 | R61625303101 | 974.03 | |
| Rental Totals | | | | | 974.03 | | 974.03 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$974.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$974.03 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$974.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$974.03 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 974.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|--|
| ZEIGLERS WINDOW COVERINGS 1829 FAIRFIELD AVE FT WAYNE IN 46802 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$974.03 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 8311418

CITY OF FORT WAYNE

200 E BERRY ST STE 490

FORT WAYNE IN 46802

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|--------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 12/27/2024 | S9370593 | | CJ303383/C3.4B IND | 0 | 6,005.75 | S9370593 | 6,005.75 | |
| Service Totals | | | | | 6,005.75 | | 6,005.75 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,005.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,005.75 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,005.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,005.75 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,005.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 FORT WAYNE 200 E BERRY ST STE 490 FORT WAYNE IN 46802 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,005.75 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 8313303

GROUND CONTROL

2401 COVINGTON RD

FORT WAYNE IN 46802

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-------|--------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/03/2024 | P9281427 | 259D3 | CW915764/259D3 AQB | 28 | 2,320.42 | P9281427 | 2,320.42 | |
| Parts Totals | | | | | 2,320.42 | | 2,320.42 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|-------------------------------|--------|------------|------------|---|
| 12/30/2024 | Credit card | XXXXX2382(Payment in Process) | | (2,320.42) | (2,320.42) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,320.42 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,320.42 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,320.42 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,320.42 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 2,320.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GROUND CONTROL
2401 COVINGTON RD
FORT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,320.42 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8313992

EMMANUEL ST MICHAEL LUTHERAN
SCHOOL

1123 UNION ST

FT WAYNE IN 46802

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-------|---------------------------|--------------|--------|-----------|---------|---|
| SERVICE | | | | | | | | |
| 12/10/2024 | S9308756 | BUS 5 | 4UZABRDT6FCGB4706/SB-FE-D | 0 | 674.83 | S9308756 | 674.83 | |
| Service Totals | | | | | 674.83 | | 674.83 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$674.83 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$674.83 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$674.83 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$674.83 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 674.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|---|
| EMMANUEL ST MICHAEL LUTHERAN SCHOOL 1123 UNION ST FT WAYNE IN 46802 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$674.83 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 8314168

BIG AL INC

2042 BROADWAY

FORT WAYNE IN 46802

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|-------------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 11/07/2024 | R72617733201 | VERBAL MIKE | 201806010085/185DPQ (R) | 24 | 862.11 | R72617733201 | 862.11 | |
| Rental Totals | | | | | 862.11 | | 862.11 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$862.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$862.11 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$862.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$862.11 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 862.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BIG AL INC
2042 BROADWAY
FORT WAYNE IN 46802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$862.11 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1346525

WATER MAINT & SERVICE

FT WAYNE CITY/WATER MAINT & SERVICE

WATER MAINT & SERVICE

415 E WALLACE ST

FORT WAYNE IN 46803

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------------|------------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 11/29/2024 | R61615014702 | 24910120 | WCH40277/330 PMQZ1 | 2 | 13,071.21 | R61615014702 | 13,071.21 | |
| 12/06/2024 | R71614980304 | VERBAL, CHRIS | | 0 | 1,022.50 | R71614980304 | 1,022.50 | |
| 12/08/2024 | R61616427302 | 24910118 | TPC1000-21-00145/TPC1000 (R) | 0 | 3,357.46 | R61616427302 | 3,357.46 | |
| 12/17/2024 | R61615014703 | 24910120 | WCH40277/330 PMQZ1 | 0 | 4,104.13 | R61615014703 | 4,104.13 | |
| Rental Totals | | | | | | | 21,555.30 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$21,555.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$21,555.30 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$21,555.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$21,555.30 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|-----------|----------|----------|----------|----------|-----------|
| 8,484.09 | 13,071.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WATER MAINT & SERVICE
 FT WAYNE CITY/WATER MAINT & SERVICE
 WATER MAINT & SERVICE
 415 E WALLACE ST
 FORT WAYNE IN 46803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$21,555.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1346530

WATER POLLUTION CONT MAIN
 FT WAYNE CITY WATER POL MAIN
 WATER POLLUTION CONT MAIN
 515 E WALLACE STCONT MAIN
 FT WAYNE IN 46803

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|----------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 12/23/2024 | R61627305701 | 940958 | WMA00263/SG16B @ (R) | 0 | 269.51 | R61627305701 | 269.51 | |
| Rental Totals | | | | | 269.51 | | 269.51 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$269.51 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$269.51 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$269.51 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$269.51 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 269.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

WATER POLLUTION CONT MAIN
 FT WAYNE CITY WATER POL MAIN
 WATER POLLUTION CONT MAIN
 515 E WALLACE STCONT MAIN
 FT WAYNE IN 46803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$269.51 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5280800

ONEILS GLASS

3927 NEW HAVEN AVE

FT WAYNE IN 46803

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------------|-----------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 12/17/2024 | R61624928201 | DRIVE & SHINE | | 0 | 1,495.23 | R61624928201 | 1,495.23 | |
| Service Totals | | | | | 1,495.23 | | 1,495.23 | |
| RENTAL | | | | | | | | |
| 11/27/2024 | R61622613901 | 18383 | 0300307745/460SJ (R) | 4 | 758.06 | R61622613901 | 758.06 | |
| 12/03/2024 | R61617158002 | 18275 | M200094486/ES1932 (R) | 0 | 504.69 | R61617158002 | 504.69 | |
| 12/09/2024 | R61624494401 | 1-18414 | 0300299825/460SJ (R) | 0 | 778.51 | R61624494401 | 778.51 | |
| 12/13/2024 | R61624699901 | 18425 | 0300291394/400S (R) | 0 | 1,141.50 | R61624699901 | 1,141.50 | |
| 12/13/2024 | R61624699902 | 18425 | 0300291394/400S (R) | 0 | (383.44) | R61624699902 | (383.44) | |
| 12/13/2024 | R61625286901 | 18429 | 0300280753/400S (R) | 0 | 1,141.50 | R61625286901 | 1,141.50 | |
| Rental Totals | | | | | 3,940.82 | | 3,940.82 | |
| LATE FEE | | | | | | | | |
| 02/28/2023 | LF6625408 | | | 642 | 5.39 | LF6625408 | 5.39 | |
| 03/31/2023 | LF6753958 | | | 611 | 17.96 | LF6753958 | 17.96 | |
| 04/30/2023 | LF6874328 | | | 581 | 17.38 | LF6874328 | 17.38 | |
| 05/31/2023 | LF7004310 | | | 550 | 17.96 | LF7004310 | 17.96 | |
| 06/30/2023 | LF7136784 | | | 520 | 17.38 | LF7136784 | 17.38 | |
| Late fee Totals | | | | | 76.07 | | 76.07 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,512.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,512.12 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,512.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,512.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,677.99 | 758.06 | 0.00 | 0.00 | 0.00 | 0.00 | 76.07 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ONEILS GLASS
3927 NEW HAVEN AVE
FT WAYNE IN 46803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,512.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7072875

VFP FIRE SYSTEMS/FTW

7032 DEREK DR

FORT WAYNE IN 46803

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------------|------------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 12/02/2024 | R72623711001 | VERBAL KIM | | 0 | 1,223.00 | R72623711001 | 1,223.00 | |
| Parts Totals | | | | | 1,223.00 | | 1,223.00 | |
| RENTAL | | | | | | | | |
| 01/04/2018 | R66174875202 | 175746 | | 3111 | (445.12) | R66174875202 | (241.63) | |
| 11/30/2024 | R72622183701 | 258329 | M200053951/ES1932 (R) | 1 | 727.39 | R72622183701 | 727.39 | |
| 12/04/2024 | R61622602801 | 259573 | 0200265392/1930ES (R) | 0 | 650.70 | R61622602801 | 650.70 | |
| 12/04/2024 | R61623400801 | 1025 259 998 | M200012073/1930ES (R) | 0 | 640.48 | R61623400801 | 640.48 | |
| 12/05/2024 | R72620615502 | 258329 | | 0 | 127.81 | R72620615502 | 127.81 | |
| 12/05/2024 | R72622183702 | 258329 | | 0 | 127.81 | R72622183702 | 127.81 | |
| 12/13/2024 | R61625563501 | 1025-261281 | M200006932/1930ES (R) | 0 | 509.80 | R61625563501 | 509.80 | |
| 12/16/2024 | R61625024201 | 260907 | M200077473/ES1932 (R) | 0 | 650.70 | R61625024201 | 650.70 | |
| 12/16/2024 | R61625728101 | 1025-261311 | 0300324902/E300AJP (R) | 0 | 778.51 | R61625728101 | 778.51 | |
| 12/17/2024 | R66626263701 | 261659 | | 0 | 272.38 | R66626263701 | 272.38 | |
| 12/20/2024 | R61625759501 | 1025-261416 | M200083166/ES1932 (R) | 0 | 652.95 | R61625759501 | 652.95 | |
| 12/23/2024 | R61626653601 | 1025-261417 | 0300324902/E300AJP (R) | 0 | 1,021.05 | R61626653601 | 1,021.05 | |
| Rental Totals | | | | | 5,714.46 | | 5,917.95 | |
| LATE FEE | | | | | | | | |
| 08/31/2022 | LF5893333 | | | 823 | 5.09 | LF5893333 | 5.09 | |
| 02/28/2023 | LF6625410 | | | 642 | 5.12 | LF6625410 | 5.12 | |
| 03/31/2023 | LF6753960 | | | 611 | 9.90 | LF6753960 | 9.90 | |
| 04/30/2023 | LF6874330 | | | 581 | 9.72 | LF6874330 | 9.72 | |
| 05/31/2023 | LF7004312 | | | 550 | 13.44 | LF7004312 | 13.44 | |
| 06/30/2023 | LF7136785 | | | 520 | 24.77 | LF7136785 | 24.77 | |
| 01/31/2024 | LF8010022 | | | 305 | 5.90 | LF8010022 | 5.90 | |
| 05/31/2024 | LF8510748 | | | 184 | 6.48 | LF8510748 | 6.48 | |
| 06/30/2024 | LF8633609 | | | 154 | 10.23 | LF8633609 | 10.23 | |
| 07/31/2024 | LF8763016 | | | 123 | 17.33 | LF8763016 | 17.33 | |
| Late fee Totals | | | | | 107.98 | | 107.98 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------------------|------|-------------------|--------|--------|---------|---|
| INVOICE BALANCE | | \$7,248.93 | | | | |
| PAYMENT/CHARGE BALANCE | | \$0.00 | | | | |
| TOTAL AMOUNT DUE | | \$7,248.93 | | | | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,248.93 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,248.93 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,655.19 | 727.39 | 0.00 | 0.00 | 0.00 | 17.33 | (150.98) |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

VFP FIRE SYSTEMS/FTW
7032 DEREK DR
FORT WAYNE IN 46803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,248.93 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8302958

SUMMIT CITY ROOFING

2727 MCDONALD ST

FORT WAYNE IN 46803

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/17/2024 | R61623966501 | FRANSICAN CENTER | | 0 | 4,468.19 | R61623966501 | 4,468.19 | |
| Rental Totals | | | | | 4,468.19 | | 4,468.19 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,468.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,468.19 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,468.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,468.19 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,468.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with 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.

SUMMIT CITY ROOFING
2727 MCDONALD ST
FORT WAYNE IN 46803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,468.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8316929

ADVANCED AMERICAN ELECTRIC

7019D LINCOLN HWY E

FORT WAYNE IN 46803

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/04/2024 | R61610289503 | CEDAR EAST | | 0 | 1,877.58 | R61610289503 | 1,877.58 | |
| 12/11/2024 | R61579376311 | CDT ADDITION | M200073730/2646ES (R) | 0 | 888.87 | R61579376311 | 888.87 | |
| 12/12/2024 | R61595378306 | CDT 10511 | | 0 | 1,724.63 | R61595378306 | 1,724.63 | |
| 12/12/2024 | R61612027503 | CDT | | 0 | 1,724.63 | R61612027503 | 1,724.63 | |
| 12/28/2024 | R61626765701 | VIGGIANA | M200102772/ES1932 (R) | 0 | 670.37 | R61626765701 | 670.37 | |
| Rental Totals | | | | | 6,886.08 | | 6,886.08 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,886.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,886.08 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,886.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,886.08 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,886.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ADVANCED AMERICAN ELECTRIC
7019D LINCOLN HWY E
FORT WAYNE IN 46803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,886.08 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1472150

COMMERCIAL SIGNS INC

404 E HAWTHORNE ST

FT WAYNE IN 46804

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-----------------|--------------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/10/2024 | R61624810901 | CHIPOTLE DUPONT | 7NWH19A6XPK050260/LP873SDT (R) | 0 | 959.00 | R61624810901 | 959.00 | |
| 12/13/2024 | R61625162201 | TRINE | | 0 | 1,159.85 | R61625162201 | 1,159.85 | |
| 12/18/2024 | R61624810902 | CHIPOTLE DUPONT | 7NWH19A6XPK050260/LP873SDT (R) | 0 | (259.00) | R61624810902 | (259.00) | |
| Rental Totals | | | | | | | 1,859.85 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,859.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,859.85 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,859.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,859.85 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,859.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

COMMERCIAL SIGNS INC
404 E HAWTHORNE ST
FT WAYNE IN 46804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,859.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5601550

PRECISION MECHANICAL

4021 CLUBVIEW DR

FORT WAYNE IN 46804

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------|-------------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 12/20/2024 | R61626546901 | ROMINES | 0300154591/E400AJPN (R) | 0 | 721.19 | R61626546901 | 721.19 | |
| Rental Totals | | | | | 721.19 | | 721.19 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$721.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$721.19 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$721.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$721.19 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 721.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Please indicate any contact information changes on the reverse side of this form.

PRECISION MECHANICAL
4021 CLUBVIEW DR
FORT WAYNE IN 46804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$721.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6487500

ATT GARAGE
SOUTHWEST ALLEN CO SCHOOL
ATT GARAGE
4824 HOMESTEAD RD
FT WAYNE IN 46804

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|--------|---------------------------|--------------|------------|-----------|----------|---|
| PARTS | | | | | | | | |
| 01/11/2023 | P6420200 | | | 690 | (190.35) | P6420200 | (26.12) | |
| 11/13/2023 | P7704625 | VERBAL | | 384 | (156.91) | P7704625 | (10.66) | |
| 12/10/2024 | P9310847 | 48 | | 0 | (330.99) | P9310847 | (330.99) | |
| 12/18/2024 | P9345006 | 29 | 1BABNCSA8SF812822/SB-FE-D | 0 | 150.98 | P9345006 | 150.98 | |
| 12/18/2024 | P9345007 | VERBAL | | 0 | 353.89 | P9345007 | 353.89 | |
| 12/18/2024 | P9345008 | | | 0 | 507.40 | P9345008 | 507.40 | |
| 12/23/2024 | P9361355 | 341 | 1BABHCPAXGF324205/SB-FE-D | 0 | 108.87 | P9361355 | 108.87 | |
| 12/23/2024 | P9361356 | VERBAL | | 0 | 23.86 | P9361356 | 23.86 | |
| Parts Totals | | | | | 466.75 | | 777.23 | |
| SALES | | | | | | | | |
| 10/30/2024 | MS9151398 | | | 32 | 307,876.00 | MS9151398 | 11.00 | |
| Sales Totals | | | | | 307,876.00 | | 11.00 | |
| SERVICE | | | | | | | | |
| 02/07/2024 | S8030251 | | 1BABNCSA0NF38425/SB-FE-D | 298 | (207.83) | S8030251 | (207.83) | |
| Service Totals | | | | | (207.83) | | (207.83) | |
| LATE FEE | | | | | | | | |
| 08/31/2022 | LF5893335 | | | 823 | 7.24 | LF5893335 | 7.24 | |
| 09/30/2022 | LF6024718 | | | 793 | 7.00 | LF6024718 | 7.00 | |
| 11/30/2023 | LF7777767 | | | 367 | 24.15 | LF7777767 | 24.15 | |
| 10/31/2024 | LF9164654 | | | 31 | 20.83 | LF9164654 | 20.83 | |
| 11/30/2024 | LF9276746 | | | 1 | 22.44 | LF9276746 | 22.44 | |
| Late fee Totals | | | | | 81.66 | | 81.66 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$662.06 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$662.06 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$662.06 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$662.06 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 814.01 | 22.44 | 31.83 | 0.00 | 0.00 | 0.00 | (206.22) |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATT GARAGE
SOUTHWEST ALLEN CO SCHOOL
ATT GARAGE
4824 HOMESTEAD RD
FT WAYNE IN 46804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$662.06 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6728015

SOUTHWEST SURGICAL SUITES

SUMMIT PLASTIC SURGERY

7920 JEFFERSON BLVD STE 210

FT WAYNE IN 46804

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-------------|-------------------|--------------|------------|-----------|------------|---|
| SERVICE | | | | | | | | |
| 03/29/2024 | S8242823 | | NNS00521/1306 PKG | 247 | (1,085.47) | S8242823 | (1,085.47) | |
| 03/29/2024 | S8242852 | PM SERVICES | NNS00521/1306 PKG | 247 | 922.72 | S8242852 | 922.72 | |
| 11/26/2024 | S9261678 | | NNS00521/1306 PKG | 5 | 1,769.51 | S9261678 | 1,769.51 | |
| Service Totals | | | | | 1,606.76 | | 1,606.76 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,606.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,606.76 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,606.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,606.76 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,769.51 | 0.00 | 0.00 | 0.00 | 0.00 | (162.75) |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SOUTHWEST SURGICAL SUITES
 SUMMIT PLASTIC SURGERY
 7920 JEFFERSON BLVD STE 210
 FT WAYNE IN 46804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,606.76 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6077561

SANKO GOSEI TECHNOLOGIES USA

6509 MOELLER RD

FORT WAYNE IN 46806

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------|---------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/05/2024 | R61563734712 | 039979 | 0300231677/E450AJ NON (R) | 0 | 1,669.00 | R61563734712 | 1,669.00 | |
| Rental Totals | | | | | 1,669.00 | | 1,669.00 | |
| LATE FEE | | | | | | | | |
| 03/31/2023 | LF6753961 | | | 611 | 26.44 | LF6753961 | 26.44 | |
| Late fee Totals | | | | | 26.44 | | 26.44 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,695.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,695.44 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,695.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,695.44 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.44 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|--|
| SANKO GOSEI TECHNOLOGIES USA 6509 MOELLER RD FORT WAYNE IN 46806 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,695.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 7519020

WIRED COMMUNICATIONS LLC

2819 JAMES STREET

FORT WAYNE IN 46806

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/08/2024 | R61595781506 | HGR0424001 | 17801506/4555SE (R) | 0 | 1,768.33 | R61595781506 | 1,768.33 | |
| 12/19/2024 | R61592794507 | HGR0424001 | 16801284/4555SE (R) | 0 | 1,883.04 | R61592794507 | 1,883.04 | |
| 12/20/2024 | R61587405008 | HGR0424001 | M200048990/ES2632 (R) | 0 | 730.46 | R61587405008 | 730.46 | |
| 12/23/2024 | R61589361409 | HRG0424001 | | 0 | 136.56 | R61589361409 | 136.56 | |
| Rental Totals | | | | | 4,518.39 | | 4,518.39 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,518.39 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,518.39 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,518.39 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,518.39 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,518.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WIRED COMMUNICATIONS LLC
2819 JAMES STREET
FORT WAYNE IN 46806

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,518.39 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 838075

BOHL EQUIPMENT CO

1930 LAKEVIEW DR

FT WAYNE IN 46808

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|-----------|----------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 12/19/2024 | R61621638601 | PPO043153 | | 0 | 400.00 | R61621638601 | 400.00 | |
| 12/19/2024 | R61621639001 | PPO043153 | | 0 | 631.73 | R61621639001 | 631.73 | |
| 12/19/2024 | R61621639301 | PPO043153 | | 0 | 953.05 | R61621639301 | 953.05 | |
| 12/19/2024 | R61621639701 | PPO043153 | | 0 | 200.00 | R61621639701 | 200.00 | |
| 12/19/2024 | R61621639901 | PPO043153 | | 0 | 200.00 | R61621639901 | 200.00 | |
| Service Totals | | | | | 2,384.78 | | 2,384.78 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,384.78 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,384.78 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,384.78 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,384.78 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,384.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|--|
| BOHL EQUIPMENT CO 1930 LAKEVIEW DR FT WAYNE IN 46808 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,384.78 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 1779100

DAHM BROS INC

2009 LAKEVIEW DR

FORT WAYNE IN 46808

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------|--------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/31/2024 | R61625966301 | DWENGER | T6900266/TL642 (R) | 0 | 2,278.73 | R61625966301 | 2,278.73 | |
| Rental Totals | | | | | 2,278.73 | | 2,278.73 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,278.73 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,278.73 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,278.73 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,278.73 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,278.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|--|
| DAHM BROS INC 2009 LAKEVIEW DR FORT WAYNE IN 46808 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,278.73 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 2145510

DR LUBRICANTS

4611 NEWAYGO DR STE D

FT WAYNE IN 46808

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| SERVICE | | | | | | | | |
| 12/09/2024 | S9305486 | | | 0 | 713.36 | S9305486 | 713.36 | |
| Service Totals | | | | | 713.36 | | 713.36 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$713.36 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$713.36 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$713.36 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$713.36 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 713.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|---|
| DR LUBRICANTS 4611 NEWAYGO DR STE D FT WAYNE IN 46808 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$713.36 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 2698601

FT WAYNE TRK CTR/NON TEPS

PO BOX 8920

FORT WAYNE IN 46808

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-----------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/02/2024 | P9272987 | cat1127sp | | 0 | 77.80 | P9272987 | 77.80 | |
| Parts Totals | | | | | 77.80 | | 77.80 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$77.80 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$77.80 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$77.80 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$77.80 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 77.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|---|
| FT WAYNE TRK CTR/NON TEPS PO BOX 8920 FORT WAYNE IN 46808 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$77.80 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 2921080

OTTENWELLER CONTRACTING

1220 EDSALL AVE

FORT WAYNE IN 46803

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|--------------------|-----------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 10/18/2024 | S9102147 | | 0LCS01915/963D | 44 | 1,097.22 | S9102147 | 1,097.22 | |
| 11/22/2024 | S9248907 | ok per Mike Rondot | JX902167/289D3 AQ | 9 | 3,965.07 | S9248907 | 3,965.07 | |
| Service Totals | | | | | 5,062.29 | | 5,062.29 | |
| RENTAL | | | | | | | | |
| 12/06/2024 | R71622718201 | VERBAL, MIKE | | 0 | 3,881.80 | R71622718201 | 3,881.80 | |
| 12/06/2024 | R71622718202 | VERBAL, MIKE | | 0 | 2,595.70 | R71622718202 | 2,595.70 | |
| 12/11/2024 | R82625033601 | MISHAWAKA | 37-003320/N/L PRO (R) | 0 | 182.20 | R82625033601 | 182.20 | |
| 12/12/2024 | R71622718203 | VERBAL, MIKE | | 0 | 10,183.88 | R71622718203 | 10,183.88 | |
| 12/23/2024 | R71622718204 | VERBAL, MIKE | | 0 | 1,659.31 | R71622718204 | 1,659.31 | |
| Rental Totals | | | | | 18,502.89 | | 18,502.89 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$23,565.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$23,565.18 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$23,565.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$23,565.18 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|----------|----------|----------|----------|----------|-----------|
| 18,502.89 | 3,965.07 | 1,097.22 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

OTTENWELLER CONTRACTING
1220 EDSALL AVE
FORT WAYNE IN 46803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$23,565.18 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 3609140
 FORT WAYNE DISTRICT
 INDOT/FT WAYNE
 5333 HATFIELD RD
 FORT WAYNE IN 46808

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|------------------|-----------------------|--------------|------------|--------------|------------|---|
| PARTS | | | | | | | | |
| 10/19/2020 | P3294233 | 199008 | | 1504 | (250.00) | P3294233 | (250.00) | |
| 11/08/2024 | P9193188 | 165618 | P385B-3653/P385B | 23 | 130.33 | P9193188 | 130.33 | |
| 11/19/2024 | P9233357 | 165618 | | 12 | (7.90) | P9233357 | (7.90) | |
| Parts Totals | | | | | (127.57) | | (127.57) | |
| SERVICE | | | | | | | | |
| 12/18/2023 | S7839114 | | NJ900127/PM312 | 349 | (1,378.23) | S7839114 | (1,378.23) | |
| 06/05/2024 | S8518832 | | NJ900127/PM312 | 179 | 287.90 | S8518832 | 12.40 | |
| Service Totals | | | | | (1,090.33) | | (1,365.83) | |
| RENTAL | | | | | | | | |
| 11/06/2024 | MR9180447 | 00800-0020137143 | P385C-4744/P385C | 25 | 4,000.00 | MR9180447 | 4,000.00 | |
| 11/18/2024 | R9R620421501 | 0020138876 | | 13 | 4,124.88 | R9R620421501 | 4,124.88 | |
| 11/27/2024 | MR9264396 | 00800-0020138876 | NJX00250/PM312 | 4 | 24,500.00 | MR9264396 | 24,500.00 | |
| 12/05/2024 | R61621595701 | 0020138876 | MBX10031/330F | 0 | 11,500.00 | R61621595701 | 11,500.00 | |
| 12/09/2024 | MR9303667 | 00800-0020138876 | NJX00250/PM312 | 0 | 13,120.00 | MR9303667 | 13,120.00 | |
| 12/18/2024 | R61625919101 | BRISTOL | HEX10122/320 TQ | 0 | 2,350.00 | R61625919101 | 2,350.00 | |
| 12/25/2024 | R72625116401 | ROY | 0200241352/3246ES (R) | 0 | 843.56 | R72625116401 | 843.56 | |
| Rental Totals | | | | | 60,438.44 | | 60,438.44 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|------|--------------|----------------------|------------|---------|---|
| 06/19/2019 | Wire | ACH 06.19.19 | OVERPAYMENT | (7,700.00) | (26.83) | |
| 11/13/2023 | Wire | ACH 11.13.23 | TOOK CREDIT IN ERROR | (1,527.66) | 384.08 | |
| 12/20/2023 | Wire | ACH 12.20.23 | OVERPAYMENT | (240.84) | (1.65) | |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$58,945.04 |
| PAYMENT/CHARGE BALANCE | \$355.60 |
| TOTAL AMOUNT DUE | \$59,300.64 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$58,945.04 |
| PAYMENT/CHARGE BALANCE | \$355.60 |
| TOTAL AMOUNT DUE | \$59,300.64 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|------------|
| 27,813.56 | 32,747.31 | 0.00 | 0.00 | 0.00 | 0.00 | (1,615.83) |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FORT WAYNE DISTRICT
 INDOT/FT WAYNE
 5333 HATFIELD RD
 FORT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$59,300.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4877750

MOMPER INSULATION

2431 W MAIN STREET

FORT WAYNE IN 46808

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|---------------------|-----------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 11/18/2024 | R61617384201 | 644706 | | 13 | 577.18 | R61617384201 | 577.18 | |
| Service Totals | | | | | 577.18 | | 577.18 | |
| RENTAL | | | | | | | | |
| 09/18/2024 | R61607145002 | PROJECT MUSTANG | | 74 | (53.50) | R61607145002 | (53.50) | |
| 12/07/2024 | R61618091902 | NEIGHBORHOOD HEALTH | M130004372/1230ES (R) | 0 | 561.12 | R61618091902 | 561.12 | |
| 12/19/2024 | R61624049801 | CARROLL HS | 0300260204/400S (R) | 0 | 2,115.68 | R61624049801 | 2,115.68 | |
| 12/21/2024 | R61624752201 | BIPPUS STATE BANK | 0300258876/400S (R) | 0 | 1,872.12 | R61624752201 | 1,872.12 | |
| 12/24/2024 | R61608537704 | CARROLL HS | 0300309768/400S (R) | 0 | 1,872.12 | R61608537704 | 1,872.12 | |
| 12/30/2024 | R66626699001 | WAWA DALEVILLE | 0200224786/1930ES (R) | 0 | 668.12 | R66626699001 | 668.12 | |
| Rental Totals | | | | | 7,035.66 | | 7,035.66 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,612.84 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,612.84 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,612.84 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,612.84 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,089.16 | 577.18 | 0.00 | (53.50) | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MOMPER INSULATION
2431 W MAIN STREET
FORT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,612.84 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5085000

ATTN:RHONDA POULSON

WANE-TV/NEWS CHANNEL 15

2915 W STATE BLVD

FORT WAYNE IN 46808

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-------------|---------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 12/13/2024 | S9325892 | PM SERVICES | 02WB04369/3406B PKG | 0 | 1,284.00 | S9325892 | 1,284.00 | |
| 12/18/2024 | S9342945 | PM SERVICES | 09EP00488/3412C PKG | 0 | 2,284.45 | S9342945 | 2,284.45 | |
| Service Totals | | | | | 3,568.45 | | 3,568.45 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|------------|------------|---|
| 02/10/2017 | Offset | 003111149 | DUPLICATE PAYMENT | (255.46) | (102.98) | |
| 04/03/2024 | Lock box | 1132803 | DUPLICATE PAYMENT | (1,998.21) | (1,998.21) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$3,568.45 |
| PAYMENT/CHARGE BALANCE | \$(2,101.19) |
| TOTAL AMOUNT DUE | \$1,467.26 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$3,568.45 |
| PAYMENT/CHARGE BALANCE | \$(2,101.19) |
| TOTAL AMOUNT DUE | \$1,467.26 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,568.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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:RHONDA POULSON
WANE-TV/NEWS CHANNEL 15
2915 W STATE BLVD
FORT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,467.26 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5605700
 PRESS-SEAL GASKET CORP
 2424 WEST STATE BLVD
 FORT WAYNE IN 46808

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-----------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/27/2024 | R61604500504 | 80342 | M200033972/2632E2 (R) | 4 | 1,264.15 | R61604500504 | 1,264.15 | |
| 12/25/2024 | R61604500505 | 80342 | M200033972/2632E2 (R) | 0 | 1,264.15 | R61604500505 | 1,264.15 | |
| 12/29/2024 | R61626888101 | 081385-00 | | 0 | 1,428.02 | R61626888101 | 1,428.02 | |
| Rental Totals | | | | | 3,956.32 | | 3,956.32 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,956.32 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,956.32 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,956.32 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,956.32 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,692.17 | 1,264.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRESS-SEAL GASKET CORP
 2424 WEST STATE BLVD
 FORT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,956.32 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5637550

PROTECHS INC

2777 SHERMAN BLVD

FORT WAYNE IN 46808

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|-------------------------|--------------|--------|-----------|---------|---|
| SERVICE | | | | | | | | |
| 12/12/2024 | S9323596 | | 201308130061/SUL185 (R) | 0 | 337.24 | S9323596 | 337.24 | |
| Service Totals | | | | | 337.24 | | 337.24 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$337.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$337.24 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$337.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$337.24 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 337.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PROTECHS INC
2777 SHERMAN BLVD
FORT WAYNE IN 46808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$337.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7067040

UNIV OF ST FRANCIS

2701 SPRING STREET

FORT WAYNE IN 46808

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|----------|-----------------------|--------------|------------|--------------|------------|---|
| RENTAL | | | | | | | | |
| 11/17/2024 | R61618372101 | DONATION | M200102339/2646ES (R) | 14 | 1,371.26 | R61618372101 | 1,371.26 | |
| 11/18/2024 | R61618372102 | DONATION | M200102339/2646ES (R) | 13 | (1,371.26) | R61618372102 | (1,371.26) | |
| Rental Totals | | | | | 0.00 | | 0.00 | |
| LATE FEE | | | | | | | | |
| 06/30/2024 | LF8633612 | | | 154 | 5.86 | LF8633612 | 5.86 | |
| Late fee Totals | | | | | 5.86 | | 5.86 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$5.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5.86 |

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$5.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5.86 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

| |
|---|
| UNIV OF ST FRANCIS 2701 SPRING STREET FORT WAYNE IN 46808 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|---------------|
| AMOUNT DUE | \$5.86 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 4284500

LEGACY HEATING & AIR CONDITIONING

6502 BLUFFTON ROAD

FORT WAYNE IN 46809

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|-----------------------|--------------|--------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/10/2024 | R61624492501 | 796999 | M200024685/1930ES (R) | 0 | 553.13 | R61624492501 | 553.13 | |
| 12/27/2024 | R61627533901 | 797283 | M200065151/ES1932 (R) | 0 | 553.13 | R61627533901 | 553.13 | |
| Rental Totals | | | | | | | 1,106.26 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,106.26 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,106.26 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,106.26 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,106.26 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,106.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LEGACY HEATING & AIR CONDITIONING
6502 BLUFFTON ROAD
FORT WAYNE IN 46809

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,106.26 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5285200

ORCHARD RIDGE COUNTRY CLUB

4531 LWR HUNTINGTON RD

FT WAYNE IN 46809

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------|-------------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 11/11/2024 | R61620049701 | 2024 BLOWOUT | US0122040287/185DPQ (R) | 20 | 453.78 | R61620049701 | 453.78 | |
| Rental Totals | | | | | 453.78 | | 453.78 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$453.78 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$453.78 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$453.78 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$453.78 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 453.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ORCHARD RIDGE COUNTRY CLUB
4531 LWR HUNTINGTON RD
FT WAYNE IN 46809

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$453.78 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 5964140

RUAN TRANSPORT
 3909 LIMESTONE DR.
 FT WAYNE IN 46809

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/27/2024 | R61622648001 | VERBAL ALEX | 0300279984/450AJ (R) | 4 | 1,702.72 | R61622648001 | 1,702.72 | |
| Rental Totals | | | | | 1,702.72 | | 1,702.72 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,702.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,702.72 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,702.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,702.72 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,702.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RUAN TRANSPORT
 3909 LIMESTONE DR.
 FT WAYNE IN 46809

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,702.72 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6196901

SHANK BROTHERS INC

3710 PIPER DRIVE

FT WAYNE IN 46809

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|----------------|-----------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 07/30/2024 | R61599317101 | HARNESS | | 124 | 125.00 | R61599317101 | 125.00 | |
| Parts Totals | | | | | 125.00 | | 125.00 | |
| RENTAL | | | | | | | | |
| 12/21/2024 | R61619815302 | MEEKS DORM | 11727957/BPU3050A (R) | 0 | 1,205.10 | R61619815302 | 1,205.10 | |
| 12/24/2024 | R61620175902 | PFW MEEKS DORM | | 0 | 2,662.16 | R61620175902 | 2,662.16 | |
| Rental Totals | | | | | 3,867.26 | | 3,867.26 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,992.26 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,992.26 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,992.26 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,992.26 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,867.26 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SHANK BROTHERS INC
3710 PIPER DRIVE
FT WAYNE IN 46809

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,992.26 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 7288000

WAYNE ASPHALT & CONST

6600 ARDMORE AVE

FT WAYNE IN 46809

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 04/30/2024 | LF8379095 | | | 215 | 11.19 | LF8379095 | 11.19 | |
| 05/31/2024 | LF8510756 | | | 184 | 16.97 | LF8510756 | 16.97 | |
| 06/30/2024 | LF8633615 | | | 154 | 18.14 | LF8633615 | 18.14 | |
| 07/31/2024 | LF8763025 | | | 123 | 27.01 | LF8763025 | 27.01 | |
| 08/31/2024 | LF8900377 | | | 92 | 9.25 | LF8900377 | 9.25 | |
| 09/30/2024 | LF9025851 | | | 62 | 8.95 | LF9025851 | 8.95 | |
| Late fee Totals | | | | | | | 91.51 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$91.51 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$91.51 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$91.51 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$91.51 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 8.95 | 9.25 | 27.01 | 46.30 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WAYNE ASPHALT & CONST
 6600 ARDMORE AVE
 FT WAYNE IN 46809

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$91.51 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 6768050

HEARTH AT SYCAMORE VILLAGE

611 W CO LINE RD S

FT WAYNE IN 46814

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|-------------|-----------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 12/28/2022 | S6372563 | | NGG00682/G125G1 | 704 | 500.04 | S6372563 | 500.04 | |
| 12/11/2023 | S7812783 | PM SERVICES | NGG00682/G125G1 | 356 | 588.50 | S7812783 | 588.50 | |
| Service Totals | | | | | 1,088.54 | | 1,088.54 | |
| LATE FEE | | | | | | | | |
| 04/30/2023 | LF6874340 | | | 581 | 5.00 | LF6874340 | 5.00 | |
| 05/31/2023 | LF7004324 | | | 550 | 5.17 | LF7004324 | 5.17 | |
| 06/30/2023 | LF7136791 | | | 520 | 5.00 | LF7136791 | 5.00 | |
| 07/31/2023 | LF7258294 | | | 489 | 5.17 | LF7258294 | 5.17 | |
| 08/31/2023 | LF7400224 | | | 458 | 5.17 | LF7400224 | 5.17 | |
| 09/30/2023 | LF7526739 | | | 428 | 5.00 | LF7526739 | 5.00 | |
| 10/31/2023 | LF7657622 | | | 397 | 5.17 | LF7657622 | 5.17 | |
| 11/30/2023 | LF7777774 | | | 367 | 5.00 | LF7777774 | 5.00 | |
| 12/31/2023 | LF7886333 | | | 336 | 5.17 | LF7886333 | 5.17 | |
| 01/31/2024 | LF8010033 | | | 305 | 5.17 | LF8010033 | 5.17 | |
| 03/31/2024 | LF8252406 | | | 245 | 9.29 | LF8252406 | 9.29 | |
| 04/30/2024 | LF8379096 | | | 215 | 10.89 | LF8379096 | 10.89 | |
| 05/31/2024 | LF8510757 | | | 184 | 11.25 | LF8510757 | 11.25 | |
| 06/30/2024 | LF8633616 | | | 154 | 10.89 | LF8633616 | 10.89 | |
| 07/31/2024 | LF8763026 | | | 123 | 11.25 | LF8763026 | 11.25 | |
| 08/31/2024 | LF8900378 | | | 92 | 11.25 | LF8900378 | 11.25 | |
| 09/30/2024 | LF9025852 | | | 62 | 10.89 | LF9025852 | 10.89 | |
| 10/31/2024 | LF9164657 | | | 31 | 11.25 | LF9164657 | 11.25 | |
| 11/30/2024 | LF9276750 | | | 1 | 10.89 | LF9276750 | 10.89 | |
| 12/31/2024 | LF9388725 | | | 0 | 11.25 | LF9388725 | 11.25 | |
| Late fee Totals | | | | | 160.12 | | 160.12 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,248.66 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,248.66 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,248.66 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,248.66 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 11.25 | 10.89 | 11.25 | 10.89 | 11.25 | 11.25 | 1,181.88 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

HEARTH AT SYCAMORE VILLAGE
611 W CO LINE RD S
FT WAYNE IN 46814

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,248.66 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 8303151

CBK ENTERPRISES INC

6224 BITTERSWEET LAKES RUN

FORT WAYNE IN 46814

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 12/11/2024 | P9314042 | | | 0 | 234.33 | P9314042 | 234.33 | |
| 12/18/2024 | P9342895 | 962M | | 0 | 8,560.00 | P9342895 | 8,560.00 | |
| Parts Totals | | | | | 8,794.33 | | 8,794.33 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,794.33 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,794.33 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,794.33 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,794.33 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 8,794.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with 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.

| |
|--|
| CBK ENTERPRISES INC 6224 BITTERSWEET LAKES RUN FORT WAYNE IN 46814 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$8,794.33 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 8316863

CHESTNUT HILLS GOLF COURSE

11502 ILLINOIS RD

FORT WAYNE IN 46814

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|-----------|-------------|---------------------|--------------|----------|-----------|----------|---|
| RENTAL | | | | | | | | |
| 12/09/2024 | MR9304620 | 24 blow out | 201705050056/900HAF | 0 | 1,404.18 | MR9304620 | 1,404.18 | |
| Rental Totals | | | | | 1,404.18 | | 1,404.18 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,404.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,404.18 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,404.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,404.18 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,404.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CHESTNUT HILLS GOLF COURSE
11502 ILLINOIS RD
FORT WAYNE IN 46814

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,404.18 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 2961975

GOLDEN YEARS HOMESTEAD

3136 GOEGLEIN RD

FORT WAYNE IN 46815

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-------------|---------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 10/14/2024 | S9081001 | PM SERVICES | 02WB08517/3406B PKG | 48 | 1,906.00 | S9081001 | 1,906.00 | |
| Service Totals | | | | | 1,906.00 | | 1,906.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,906.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,906.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,906.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,906.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 1,906.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

GOLDEN YEARS HOMESTEAD
3136 GOEGLEIN RD
FORT WAYNE IN 46815

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,906.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 4327930

LIBERTY DEVELOPING INC

3702 RUPP DRIVE STE 2

FORT WAYNE IN 46815

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|--------|--------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 11/20/2024 | P9237476 | stock | | 11 | 816.02 | P9237476 | 816.02 | |
| 12/20/2024 | P9355768 | | 2T300631/725C2 T | 0 | 743.99 | P9355768 | 743.99 | |
| 12/26/2024 | P9367771 | | | 0 | 270.35 | P9367771 | 270.35 | |
| 12/26/2024 | P9367773 | VERBAL | 2T300631/725C2 T | 0 | 57.01 | P9367773 | 57.01 | |
| 12/26/2024 | P9367822 | 289D3 | JX913544/289D3 AQB | 0 | 2,862.29 | P9367822 | 2,862.29 | |
| 12/30/2024 | P9377131 | | | 0 | 24.44 | P9377131 | 24.44 | |
| 12/30/2024 | P9377154 | | 21Z02740/963 | 0 | 28.16 | P9377154 | 28.16 | |
| 12/31/2024 | P9380684 | 963 | 21Z02740/963 | 0 | 60.14 | P9380684 | 60.14 | |
| 12/31/2024 | P9380685 | | | 0 | 78.73 | P9380685 | 78.73 | |
| 12/31/2024 | P9380727 | VERBAL | | 0 | 12.49 | P9380727 | 12.49 | |
| Parts Totals | | | | | 4,953.62 | | 4,953.62 | |
| LATE FEE | | | | | | | | |
| 01/31/2024 | LF8010035 | | | 305 | 56.03 | LF8010035 | 56.03 | |
| 02/29/2024 | LF8131198 | | | 276 | 73.59 | LF8131198 | 73.59 | |
| 08/31/2024 | LF8900379 | | | 92 | 12.49 | LF8900379 | 12.49 | |
| 09/30/2024 | LF9025853 | | | 62 | 104.02 | LF9025853 | 104.02 | |
| 10/31/2024 | LF9164658 | | | 31 | 328.75 | LF9164658 | 328.75 | |
| 11/30/2024 | LF9276751 | | | 1 | 465.28 | LF9276751 | 465.28 | |
| Late fee Totals | | | | | 1,040.16 | | 1,040.16 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------|-----------|-------------|------------|---------|---|
| 12/03/2024 | Check | 13984 | OVERPAYMENT | (5,694.82) | (1.58) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,993.78 |
| PAYMENT/CHARGE BALANCE | \$(1.58) |
| TOTAL AMOUNT DUE | \$5,992.20 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,993.78 |
| PAYMENT/CHARGE BALANCE | \$(1.58) |
| TOTAL AMOUNT DUE | \$5,992.20 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 4,137.60 | 1,281.30 | 328.75 | 104.02 | 12.49 | 0.00 | 129.62 |

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Please indicate any contact information changes on the reverse side of this form.

LIBERTY DEVELOPING INC
3702 RUPP DRIVE STE 2
FORT WAYNE IN 46815

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,992.20 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 135550

ABRA CADABRA CLEANING SER

3506 METRO DR N

FT WAYNE IN 46818

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|-------------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/19/2024 | P9351846 | | 0GWR00900/249D AQ | 0 | 207.61 | P9351846 | 207.61 | |
| Parts Totals | | | | | 207.61 | | 207.61 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$207.61 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$207.61 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$207.61 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$207.61 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 207.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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| |
|---|
| ABRA CADABRA CLEANING SER 3506 METRO DR N FT WAYNE IN 46818 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$207.61 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 135992

ACCUGEAR INC

6710 INNOVATION BLVD

FT WAYNE IN 46818

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/20/2024 | R61620031101 | VERBAL MEGAN | 0300323970/450AJ (R) | 11 | 3,032.10 | R61620031101 | 3,032.10 | |
| Rental Totals | | | | | 3,032.10 | | 3,032.10 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|------|-----------|-------------|------------|----------|---|
| 10/04/2024 | Wire | ACH | OVERPAYMENT | (4,514.79) | (787.08) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,032.10 |
| PAYMENT/CHARGE BALANCE | \$(787.08) |
| TOTAL AMOUNT DUE | \$2,245.02 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,032.10 |
| PAYMENT/CHARGE BALANCE | \$(787.08) |
| TOTAL AMOUNT DUE | \$2,245.02 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 3,032.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ACCUGEAR INC
6710 INNOVATION BLVD
FT WAYNE IN 46818

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,245.02 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 804300

BLUE BELL GROUP

6613 GOSHEN RD

FORT WAYNE IN 46818

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/30/2024 | R61621121302 | VERBAL DAN | | 1 | 1,789.38 | R61621121302 | 1,789.38 | |
| Rental Totals | | | | | 1,789.38 | | 1,789.38 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,789.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,789.38 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,789.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,789.38 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,789.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

| |
|--|
| BLUE BELL GROUP 6613 GOSHEN RD FORT WAYNE IN 46818 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,789.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

| |
|---|
| MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731 |
|---|

STATEMENT

12/31/2024

Account Number: 942260

D/B/A PRO LINE RENTAL & SALES

BROCKMAN RENTALS INC

D/B/A PRO LINE RENTAL & SALES

1315 LINCOLN HWY E

NEW HAVEN IN 46774

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/19/2024 | P9350484 | 8309 | | 12 | 66.88 | P9350484 | 8.76 | |
| Parts Totals | | | | | 66.88 | | 8.76 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$8.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8.76 |

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$8.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8.76 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 8.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

D/B/A PRO LINE RENTAL & SALES
 BROCKMAN RENTALS INC
 D/B/A PRO LINE RENTAL & SALES
 1315 LINCOLN HWY E
 NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|---------------|
| AMOUNT DUE | \$8.76 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

12/31/2024

Account Number: 1028300

BUESCHING PEAT MOSS & MULCH

9134 WEST COOK ROAD

FT WAYNE IN 46818

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/09/2024 | P9304741 | verbal jacob | | 0 | 64.57 | P9304741 | 64.57 | |
| 12/12/2024 | P9321259 | | | 0 | 336.54 | P9321259 | 336.54 | |
| 12/17/2024 | P9338993 | VERBAL | | 0 | 94.93 | P9338993 | 94.93 | |
| Parts Totals | | | | | 496.04 | | 496.04 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$496.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$496.04 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$496.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$496.04 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 496.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BUESCHING PEAT MOSS & MULCH
9134 WEST COOK ROAD
FT WAYNE IN 46818

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$496.04 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731