

**STATEMENT**

12/31/2024

Account Number: 3051060

GREENFIELD CENTRAL COMMUNITY SCHOOLS

110 W NORTH ST

GREENFIELD IN 46140

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,908.10</b> |
| PAYMENT/CHARGE BALANCE | <b>\$40.00</b>    |
| TOTAL AMOUNT DUE       | <b>\$6,948.10</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,908.10</b> |
| PAYMENT/CHARGE BALANCE | <b>\$40.00</b>    |
| TOTAL AMOUNT DUE       | <b>\$6,948.10</b> |

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

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

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

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

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

GREENFIELD CENTRAL COMMUNITY SCHOOLS  
110 W NORTH ST  
GREENFIELD IN 46140

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,948.10</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8302457

APEX ELECTRIC & SIGN CO INC

PO BOX 130

MAXWELL IN 46154

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$408.17</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$408.17</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$408.17</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$408.17</b> |

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

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|   |
|---|
| APEX ELECTRIC & SIGN CO INC<br>PO BOX 130<br>MAXWELL IN 46154 |
|---|

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$408.17</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 207796

CONTACT CREDIT

ALL AROUND CONCRETE LLC

PO BOX 166

MONROVIA IN 46157

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,533.55</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,533.55</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,533.55</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,533.55</b> |

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,533.55</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

# STATEMENT

12/31/2024

Account Number: 737653  
 BEVILLE EXCAVATING  
 3525 W BAILIWICK LANE  
 MONROVIA IN 46157

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,074.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,074.54</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,074.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,074.54</b> |

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

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BEVILLE EXCAVATING  
 3525 W BAILIWICK LANE  
 MONROVIA IN 46157

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|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$9,074.54</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3870521

JED EQUIPMENT COMPANY INC

PO BOX 115

MONROVIA IN 46157

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,789.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,789.19</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,789.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,789.19</b> |

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

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JED EQUIPMENT COMPANY INC  
 PO BOX 115  
 MONROVIA IN 46157

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,789.19</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 892610

BOWEN EXCAVATING

227 E GREENCASTLE RD

MOORESVILLE IN 46158

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$314.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$314.14</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$314.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$314.14</b> |

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

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BOWEN EXCAVATING  
227 E GREENCASTLE RD  
MOORESVILLE IN 46158

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$314.14</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2917000

ATTN: STACY TREVATHAN

GENERAL SHALE PRODUCTS CORP

ATTN: MIKE STACY

5601 E PRICE DR

TERRE HAUTE IN 47802

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$199.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$199.73</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$199.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$199.73</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 199.73    |

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

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

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

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$199.73</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2970522

TODD GONTERMAN

13316 N FOREST DRIVE

CAMBY IN 46113

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$50.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$50.00</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$50.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$50.00</b> |

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

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

TODD GONTERMAN  
13316 N FOREST DRIVE  
CAMBY IN 46113

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$50.00</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3315230

HELEBO TRENCHING

7245 N KITCHEN RD

MOORESVILLE IN 46158-1273

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,794.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,794.24</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,794.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,794.24</b> |

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

Title to goods remains with 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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HELEBO TRENCHING  
7245 N KITCHEN RD  
MOORESVILLE IN 46158-1273

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,794.24</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3469000

HOPKINS GRAVEL SAND & CONCRETE

540 S SR 267

MOORESVILLE IN 46158

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$533.39</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$533.39</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$533.39</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$533.39</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 533.39  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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|  |
|--|
| HOPKINS GRAVEL SAND & CONCRETE<br>540 S SR 267<br>MOORESVILLE IN 46158 |
|--|

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$533.39</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

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

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,092.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,092.98</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,092.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,092.98</b> |

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

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

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

RECONSERVE OF IN INC  
 3315 HANCEL CIR  
 MOORESVILLE IN 46158

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,092.98</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3785902

ALLEN IRRIGATION COMPANY INC

390 N MONROE ST

MOORESVILLE IN 46158

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,567.53</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,567.53</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,567.53</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,567.53</b> |

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

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

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

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

ALLEN IRRIGATION COMPANY INC  
390 N MONROE ST  
MOORESVILLE IN 46158

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,567.53</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5443150

PERRY ACOUSTICS INC

PO BOX 306

MOORESVILLE IN 46158

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,858.29</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,858.29</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,858.29</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,858.29</b> |

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

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

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PERRY ACOUSTICS INC  
 PO BOX 306  
 MOORESVILLE IN 46158

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,858.29</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

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

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$14.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$14.63</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$14.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$14.63</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 14.63     |

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

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

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

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$14.63</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6180000

\*\*SELL ONLY TO FRED SETTLE\*\*\*

WM E SETTLE &amp; SONS

236 N LIBERTY BLVD

MOORESVILLE IN 46158

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$39.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$39.73</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$39.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$39.73</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 39.73     |

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

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

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

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

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

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$39.73</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

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

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,781.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,781.80</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,781.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,781.80</b> |

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

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

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

SUNCO CONSTRUCTION  
 245 INDIANAPOLIS RD  
 MOORESVILLE IN 46158

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,781.80</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6766450

SWINNEY BROTHERS EXCAVATING INC

11140 SR 67 N

MOORESVILLE IN 46158

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$187.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$187.05</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$187.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$187.05</b> |

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

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

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

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

SWINNEY BROTHERS EXCAVATING INC  
11140 SR 67 N  
MOORESVILLE IN 46158

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$187.05</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8300896

SET ENVIRONMENTAL

510 SOUTH PARK DR

MOORESVILLE IN 46158

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,186.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,186.74</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,186.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,186.74</b> |

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

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

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

SET ENVIRONMENTAL  
510 SOUTH PARK DR  
MOORESVILLE IN 46158

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,186.74</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8304809

NUCOR REBAR FABRICATION MIDWEST

LLC

149 SYCAMORE LANE

MOORESVILLE IN 46158

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,182.45</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,182.45</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,182.45</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,182.45</b> |

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

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

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

NUCOR REBAR FABRICATION MIDWEST LLC  
 149 SYCAMORE LANE  
 MOORESVILLE IN 46158

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,182.45</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8322841

ROB MEYER

6155 E RNKER RD

MOORESVILLE IN 46158

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$22,373.56</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$22,373.56</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$22,373.56</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$22,373.56</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 22,373.56 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

ROB MEYER  
6155 E RNKER RD  
MOORESVILLE IN 46158

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$22,373.56</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 483115

CUSTOM RAIL INSTALLATIONS

5955 W STATE RD 135

TRAFALGAR IN 46181

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,276.71</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,276.71</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,276.71</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,276.71</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,276.71 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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.

CUSTOM RAIL INSTALLATIONS  
5955 W STATE RD 135  
TRAFALGAR IN 46181

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,276.71</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

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

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,294.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,294.25</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,294.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,294.25</b> |

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

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

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

SIZEMORE SPECIALITIES  
 5724 OLD SETTLERS RD  
 MORGANTOWN IN 46160

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,294.25</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 7183055

WAGLER DAIRY LLC

7085 HOMESTEAD RD

MORGANTOWN IN 46160

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$800.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$800.96</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$800.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$800.96</b> |

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

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

|  |
|--|
| WAGLER DAIRY LLC<br>7085 HOMESTEAD RD<br>MORGANTOWN IN 46160 |
|--|

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$800.96</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 8312665

GRADE-RITE LLC

6190 N RAILROAD ROAD

MORGANTOWN IN 46160

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$18,208.56</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$18,208.56</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$18,208.56</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$18,208.56</b> |

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

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

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

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

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

GRADE-RITE LLC  
6190 N RAILROAD ROAD  
MORGANTOWN IN 46160

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$18,208.56</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

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

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,084.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,084.47</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,084.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,084.47</b> |

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

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TOWN OF MORRISTOWN  
 418 WEST MAIN STREET  
 MORRISTOWN IN 46161

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,084.47</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5971820

DON RUNYON

PO BOX 384

MORRISTOWN IN 46161

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,215.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,215.72</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,215.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,215.72</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,215.72 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

DON RUNYON  
PO BOX 384  
MORRISTOWN IN 46161

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,215.72</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8314261

WASTE MGMT/MORRISTOWN TRANSPORT

2782 E US 52

MORRISTOWN IN 46161

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$468.65</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$468.65</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$468.65</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$468.65</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 468.65  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$468.65</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8314263

WASTE MGMT/CROSSROADS AGGREGATE

2920 E US 52

MORRISTOWN IN 46161

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$26,357.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$26,357.11</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$26,357.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$26,357.11</b> |

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

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

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$26,357.11</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

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

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$210.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$210.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$210.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$210.00</b> |

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$210.00</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5844500

RININGER EXCAVATING INC

6190 W 330 S

NEW PALESTINE IN 46163

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$287.33</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$287.33</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$287.33</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$287.33</b> |

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

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

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RININGER EXCAVATING INC  
6190 W 330 S  
NEW PALESTINE IN 46163

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$287.33</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8310691

KINDRED EXCAVATING GROUP LLC

4231 SOUTH 800 WEST

NEW PALESTINE IN 46163

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status | Amount  | Balance | X |
|------------|-------------|------------------------------|--------|---------|---------|---|
| 12/30/2024 | Credit card | XXXX4473(Payment in Process) |        | (53.49) | (53.49) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,049.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,049.96</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,049.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,049.96</b> |

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

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

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,049.96</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8323092

RON GARRETT

6612 W BRIER CREEK DR

NEW PALESTINE IN 46163

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,498.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,498.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,498.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,498.00</b> |

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

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

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

RON GARRETT  
6612 W BRIER CREEK DR  
NEW PALESTINE IN 46163

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,498.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8303934

P &amp; H GLASS AND METAL WORKS

8298 S NINEVEH RD

NINEVEH IN 46164

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,701.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,701.47</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,701.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,701.47</b> |

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,701.47</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 766500

J &amp; N BISHOP FARMS

4490 W 700 N

NORTH SALEM IN 46165

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$258.58</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$258.58</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$258.58</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$258.58</b> |

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

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

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$258.58</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8011531

INDY FIRE PROTECTION

PO BOX 353

NORTH SALEM IN 46165

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$59.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$59.98</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$59.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$59.98</b> |

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

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

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

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

INDY FIRE PROTECTION  
PO BOX 353  
NORTH SALEM IN 46165

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$59.98</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2919381

GREG D GENTRY

991 S GRAVEYARD RD

PARAGON IN 46166

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$804.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$804.19</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$804.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$804.19</b> |

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

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

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

GREG D GENTRY  
 991 S GRAVEYARD RD  
 PARAGON IN 46166

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$804.19</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3967760

KAM CONSTRUCTION

PO BOX 533

PITTSBORO IN 46167

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,396.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,396.35</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,396.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,396.35</b> |

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

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

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

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

KAM CONSTRUCTION  
 PO BOX 533  
 PITTSBORO IN 46167

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,396.35</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6911330

TOWN OF PITTSBORO

P O BOX 185

PITTSBORO IN 46167

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$12.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$12.82</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$12.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$12.82</b> |

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

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

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

TOWN OF PITTSBORO  
P O BOX 185  
PITTSBORO IN 46167

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$12.82</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8301562

PURDY LLC

1156 E CO RD 800 N

PITTSBORO IN 46167

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,877.58</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,877.58</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,877.58</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,877.58</b> |

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

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

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

|   |
|---|
| PURDY LLC<br>1156 E CO RD 800 N<br>PITTSBORO IN 46167 |
|---|

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,877.58</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 8309369

FLEECE PERFORMANCE ENGINEERING

2400 COMMERCE WAY

PITTSBORO IN 46167

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,474.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,474.84</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,474.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,474.84</b> |

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

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

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

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FLEECE PERFORMANCE ENGINEERING  
 2400 COMMERCE WAY  
 PITTSBORO IN 46167

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,474.84</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8313659

MATTHEW MSNRY AND RESTORATION

PO BOX 24

PITTSBORO IN 46167

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,042.23</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,042.23</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,042.23</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,042.23</b> |

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

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

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

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MATTHEW MSNRY AND RESTORATION  
 PO BOX 24  
 PITTSBORO IN 46167

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,042.23</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8314210

BOILERMASTERS INC

1298 E US HIGHWAY 136 STE F

PITTSBORO IN 46167

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$906.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$906.04</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$906.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$906.04</b> |

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$906.04</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8315350

ALEXANDER CONTRACTORS

PO BOX 571

PITTSBORO IN 46167

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$99,779.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$99,779.08</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$99,779.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$99,779.08</b> |

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

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ALEXANDER CONTRACTORS  
 PO BOX 571  
 PITTSBORO IN 46167

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$99,779.08</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1010010

REDCATS WAREHOUSE

REDCATS USA

3003 REEVES RD

PLAINFIELD IN 46168

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,276.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,276.51</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,276.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,276.51</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,276.51 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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REDCATS WAREHOUSE  
REDCATS USA  
3003 REEVES RD  
PLAINFIELD IN 46168

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,276.51</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1111700

CSU INC

3919 CLARKS CREEK ROAD

PLAINFIELD IN 46168

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$163,330.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(2,149.97)</b> |
| TOTAL AMOUNT DUE       | <b>\$161,180.52</b> |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$163,330.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(2,149.97)</b> |
| TOTAL AMOUNT DUE       | <b>\$161,180.52</b> |

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

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

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

CSU INC  
3919 CLARKS CREEK ROAD  
PLAINFIELD IN 46168

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

|                 |                     |
|-----------------|---------------------|
| AMOUNT DUE      | <b>\$161,180.52</b> |
| AMOUNT ENCLOSED |                     |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4825950

MINK EXCAVATING

3910 MARTIN RD

PLAINFIELD IN 46168

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$260.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$260.12</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$260.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$260.12</b> |

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

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

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

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

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

MINK EXCAVATING  
3910 MARTIN RD  
PLAINFIELD IN 46168

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$260.12</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5286510

ORR PAVING

PO BOX 249

PLAINFIELD IN 46168

| Invoice date  | Invoice #    | PO #             | Serial #/Model     | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|------------------|--------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                  |                    |              |          |              |          |   |
| 02/04/2024    | R77565042501 | ALT CONSTRUCTION | KW207735/D5K2 XL A | 301          | 5,726.39 | R77565042501 | 5,726.39 |   |
| 02/13/2024    | R77565042502 | ALT CONSTRUCTION |                    | 292          | 250.33   | R77565042502 | 250.33   |   |
| 04/30/2024    | R60582096201 | STAN ORR         | 241640/PUB72       | 215          | 291.21   | R60582096201 | 291.21   |   |
| 05/30/2024    | R60587769501 | SHOP             |                    | 185          | 375.39   | R60587769501 | 375.39   |   |
| 06/20/2024    | R60592048101 | LYONS PARK       | GG806160/308 ARQ   | 164          | 1,055.96 | R60592048101 | 1,055.96 |   |
| 08/06/2024    | R60598491801 | VERBAL STAN      | P6600566/BU118 (R) | 117          | 924.86   | R60598491801 | 924.86   |   |
| 09/05/2024    | R60606606801 | CREDIT CARD      |                    | 87           | 20.33    | R60606606801 | 20.33    |   |
| 10/28/2024    | R60616975401 | SHELL            | BES167035/EC60T    | 34           | 532.40   | R60616975401 | 532.40   |   |
| Rental Totals |              |                  |                    |              |          |              | 9,176.87 |   |

| <b>LATE FEE</b> |           |  |  |     |       |           |        |  |
|-----------------|-----------|--|--|-----|-------|-----------|--------|--|
| 08/31/2023      | LF7399968 |  |  | 458 | 32.43 | LF7399968 | 32.43  |  |
| 09/30/2023      | LF7526488 |  |  | 428 | 37.18 | LF7526488 | 37.18  |  |
| 10/31/2023      | LF7657382 |  |  | 397 | 38.42 | LF7657382 | 38.42  |  |
| 11/30/2023      | LF7777543 |  |  | 367 | 37.18 | LF7777543 | 37.18  |  |
| 12/31/2023      | LF7886103 |  |  | 336 | 73.68 | LF7886103 | 73.68  |  |
| 01/31/2024      | LF8009806 |  |  | 305 | 30.44 | LF8009806 | 30.44  |  |
| 02/29/2024      | LF8130979 |  |  | 276 | 28.48 | LF8130979 | 28.48  |  |
| 03/31/2024      | LF8252185 |  |  | 245 | 33.43 | LF8252185 | 33.43  |  |
| 05/31/2024      | LF8510530 |  |  | 184 | 53.04 | LF8510530 | 53.04  |  |
| 06/30/2024      | LF8633400 |  |  | 154 | 59.76 | LF8633400 | 59.76  |  |
| 07/31/2024      | LF8762804 |  |  | 123 | 61.95 | LF8762804 | 61.95  |  |
| 08/31/2024      | LF8900166 |  |  | 92  | 65.15 | LF8900166 | 65.15  |  |
| 09/30/2024      | LF9025634 |  |  | 62  | 70.64 | LF9025634 | 70.64  |  |
| 10/31/2024      | LF9164469 |  |  | 31  | 79.56 | LF9164469 | 79.56  |  |
| 11/30/2024      | LF9276570 |  |  | 1   | 85.00 | LF9276570 | 85.00  |  |
| 12/31/2024      | LF9388544 |  |  | 0   | 89.30 | LF9388544 | 89.30  |  |
| Late fee Totals |           |  |  |     |       |           | 875.64 |  |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$10,052.51</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(1,665.20)</b> |
| TOTAL AMOUNT DUE       | <b>\$8,387.31</b>   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$10,052.51</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(1,665.20)</b> |
| TOTAL AMOUNT DUE       | <b>\$8,387.31</b>   |

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

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

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

ORR PAVING  
PO BOX 249  
PLAINFIELD IN 46168

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$8,387.31</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5585101

HAPPY VALLEY FARMS

4232 E US HWY 40

PLAINFIELD IN 46168

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$82,000.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$82,000.00</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$82,000.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$82,000.00</b> |

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

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HAPPY VALLEY FARMS  
4232 E US HWY 40  
PLAINFIELD IN 46168

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$82,000.00</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5631910

PRIME DISTRIBUTION SERVICES

9955 ALLPOINTS PARKWAY

PLAINFIELD IN 46168

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,867.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,867.31</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,867.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,867.31</b> |

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

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

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PRIME DISTRIBUTION SERVICES  
 9955 ALLPOINTS PARKWAY  
 PLAINFIELD IN 46168

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$8,867.31</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5677000

LRC QUINN

4724 CARTERSBURG RD

CARTERSBURG IN 46168

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,756.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,756.30</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,756.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,756.30</b> |

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

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

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LRC QUINN  
4724 CARTERSBURG RD  
CARTERSBURG IN 46168

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,756.30</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6743420

SUPERIOR ROOFING SERVICES INC

PO BOX 897

PLAINFIELD IN 46168

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$999.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$999.35</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$999.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$999.35</b> |

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

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

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SUPERIOR ROOFING SERVICES INC  
 PO BOX 897  
 PLAINFIELD IN 46168

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$999.35</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6744807

THE POOL SHOP

3992 CLARKS CREEK RD # 101

PLAINFIELD IN 46168

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,841.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,841.35</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,841.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,841.35</b> |

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

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

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

THE POOL SHOP  
3992 CLARKS CREEK RD # 101  
PLAINFIELD IN 46168

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,841.35</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6832050  
 THE POWER SOURCE LLC  
 8067 SPRING VALLEY DR  
 PLAINFIELD IN 46168

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,843.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,843.85</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,843.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,843.85</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,843.85 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

THE POWER SOURCE LLC  
 8067 SPRING VALLEY DR  
 PLAINFIELD IN 46168

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,843.85</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8306865

C & C CURRENT LLC

1625 S BEECH DR SOUTH

PLAINFIELD IN 46168

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,679.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,679.80</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,679.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,679.80</b> |

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

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,679.80</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8313367

KUEHNE + NAGEL

1025 COLUMBIA RD STE 110

PLAINFIELD IN 46168

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,697.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,697.32</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,697.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,697.32</b> |

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

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

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KUEHNE + NAGEL  
1025 COLUMBIA RD STE 110  
PLAINFIELD IN 46168

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,697.32</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8317019

ELI LILLY

2222 STANLEY RD

PLAINFIELD IN 46168

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$469.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$469.04</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$469.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$469.04</b> |

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

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ELI LILLY  
2222 STANLEY RD  
PLAINFIELD IN 46168

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$469.04</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

# STATEMENT

12/31/2024

Account Number: 8319777

PARKER SEALCOATING & PAVING

1580 BLACKTHORNE TRL N

PLAINFIELD IN 46168

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,860.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,860.35</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,860.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,860.35</b> |

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

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

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PARKER SEALCOATING & PAVING  
1580 BLACKTHORNE TRL N  
PLAINFIELD IN 46168

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,860.35</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 893796

BOWLES CONSTRUCTION

1369 W US HWY 52

RUSHVILLE IN 46173

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,608.01</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,608.01</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,608.01</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,608.01</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,608.01 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

|   |
|---|
| BOWLES CONSTRUCTION<br>1369 W US HWY 52<br>RUSHVILLE IN 46173 |
|---|

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,608.01</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 2287770

BILL ECK

7415 E 1000 S

RUSHVILLE IN 46173

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$48.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$48.31</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$48.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$48.31</b> |

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

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

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|   |
|---|
| BILL ECK<br>7415 E 1000 S<br>RUSHVILLE IN 46173 |
|---|

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$48.31</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 3104803

SD BARNES CONSTRUCTION CO LLC

2986 W 415 S

RUSHVILLE IN 46173

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,366.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,366.19</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,366.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,366.19</b> |

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$8,366.19</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3956435

K &amp; W FUELING SYSTEMS INC

PO BOX 116

RUSHVILLE IN 46173

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$36,876.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$36,876.82</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$36,876.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$36,876.82</b> |

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

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

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$36,876.82</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4695500

GEORGE MEYERS

3023 E 200 N

RUSHVILLE IN 46173

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference | Status            | Amount   | Balance  | X |
|------------|-------------|-----------|-------------------|----------|----------|---|
| 11/15/2024 | Credit card | XXXX5554  | FUTURE PURCHASES  | (470.41) | (520.21) |   |
| 12/03/2024 | Lock box    | 3157      | DUPLICATE PAYMENT | (77.00)  | (77.00)  |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$658.61</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(597.21)</b> |
| TOTAL AMOUNT DUE       | <b>\$61.40</b>    |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$658.61</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(597.21)</b> |
| TOTAL AMOUNT DUE       | <b>\$61.40</b>    |

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

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

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

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

GEORGE MEYERS  
3023 E 200 N  
RUSHVILLE IN 46173

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$61.40</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4809060

MILLER EXCAVATING/RUSHVILLE

4815 W 400 S

RUSHVILLE IN 46173

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$66,750.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$66,750.00</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$66,750.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$66,750.00</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 66,750.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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MILLER EXCAVATING/RUSHVILLE  
4815 W 400 S  
RUSHVILLE IN 46173

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$66,750.00</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5974021

RUSH MEMORIAL HOSPITAL

1300 NORTH MAIN ST

RUSHVILLE IN 46173

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,403.60</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,403.60</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,403.60</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,403.60</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 10,403.60 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

|  |
|--|
| RUSH MEMORIAL HOSPITAL<br>1300 NORTH MAIN ST<br>RUSHVILLE IN 46173 |
|--|

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$10,403.60</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 8305011

ENVIRONMENTAL GRID SOLUTIONS

5896 E 200 S

RUSHVILLE IN 46173

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,192.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,192.96</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,192.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,192.96</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 327.75  | 5,865.21 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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ENVIRONMENTAL GRID SOLUTIONS  
5896 E 200 S  
RUSHVILLE IN 46173

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,192.96</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8314583

MILLDRILL

708 W SECOND ST

RUSHVILLE IN 46173

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$86,998.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(50.00)</b>   |
| TOTAL AMOUNT DUE       | <b>\$86,948.49</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$86,998.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(50.00)</b>   |
| TOTAL AMOUNT DUE       | <b>\$86,948.49</b> |

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

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MILLDRILL  
708 W SECOND ST  
RUSHVILLE IN 46173

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$86,948.49</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 853095

BOLLER EXCAVATING

8974 N 725 W

RUSSELLVILLE IN 46175

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$35,065.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$35,065.59</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$35,065.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$35,065.59</b> |

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

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

BOLLER EXCAVATING  
8974 N 725 W  
RUSSELLVILLE IN 46175

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$35,065.59</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1753641

D & D CONTRACTING

1842 N MORRISTOWN RD

SHELBYVILLE IN 46176

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,205.16</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,205.16</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,205.16</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,205.16</b> |

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

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

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D & D CONTRACTING  
 1842 N MORRISTOWN RD  
 SHELBYVILLE IN 46176

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,205.16</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2491680

C/O FANSLER FARMS, LLC

ANDREW S FANSLER

C/O FANSLER FARMS, LLC

2414 STATE RD 44 E

SHELBYVILLE IN 46176

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$84.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$84.48</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$84.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$84.48</b> |

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

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

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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.

|  |
|--|
| C/O FANSLER FARMS, LLC<br>ANDREW S FANSLER<br>C/O FANSLER FARMS, LLC<br>2414 STATE RD 44 E<br>SHELBYVILLE IN 46176 |
|--|

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$84.48</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 2602550

FISCHER SEEDS INC

3387 S 375 E

SHELBYVILLE IN 46176

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,158.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,158.06</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,158.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,158.06</b> |

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

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

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

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

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

FISCHER SEEDS INC  
3387 S 375 E  
SHELBYVILLE IN 46176

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,158.06</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3461504

HOOSIER LAWN SOLUTIONS

315 S 325 E

SHELBYVILLE IN 46176

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                  |
|------------------------|------------------|
| INVOICE BALANCE        | <b>\$152.67</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(15.22)</b> |
| TOTAL AMOUNT DUE       | <b>\$137.45</b>  |

|                        |                  |
|------------------------|------------------|
| INVOICE BALANCE        | <b>\$152.67</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(15.22)</b> |
| TOTAL AMOUNT DUE       | <b>\$137.45</b>  |

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

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

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

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

HOOSIER LAWN SOLUTIONS  
315 S 325 E  
SHELBYVILLE IN 46176

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$137.45</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3995480

KELSAY PAINTING

3094 S 125 E

SHELBYVILLE IN 46176

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$18.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$18.75</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$18.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$18.75</b> |

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

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

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KELSAY PAINTING  
3094 S 125 E  
SHELBYVILLE IN 46176

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$18.75</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4367200

LIBBY/GREG/SHERRY ONLY

LONG TRUCKING INC

LIBBY/GREG/SHERRY ONLY

5544 EAST ST RD 244

SHELBYVILLE IN 46176

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$899.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$899.74</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$899.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$899.74</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 899.74  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$899.74</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

# STATEMENT

12/31/2024

Account Number: 6231990

SHELBYVILLE CENTRAL SCHOOLS

1121 EAST STATE ROAD 44

SHELBYVILLE IN 46176

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                  |
|------------------------|------------------|
| INVOICE BALANCE        | <b>\$971.54</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(65.01)</b> |
| TOTAL AMOUNT DUE       | <b>\$906.53</b>  |

|                        |                  |
|------------------------|------------------|
| INVOICE BALANCE        | <b>\$971.54</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(65.01)</b> |
| TOTAL AMOUNT DUE       | <b>\$906.53</b>  |

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

Title to goods remains with 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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SHELBYVILLE CENTRAL SCHOOLS  
1121 EAST STATE ROAD 44  
SHELBYVILLE IN 46176

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$906.53</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8308173

POET BIOREFINING/SHELBYVILLE

2373 W 300 N

SHELBYVILLE IN 46176

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,298.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,298.59</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,298.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,298.59</b> |

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

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

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POET BIOREFINING/SHELBYVILLE  
2373 W 300 N  
SHELBYVILLE IN 46176

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,298.59</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8314391

NEW IMAGE MIXERS LLC

701 HODELL ST

SHELBYVILLE IN 46176

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,000.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,000.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,000.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,000.00</b> |

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

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

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

NEW IMAGE MIXERS LLC  
701 HODELL ST  
SHELBYVILLE IN 46176

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,000.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 908800

BRADLEY FARMS

5769 W 425 S

TRAFALGAR IN 46181

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$393.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$393.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$393.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$393.00</b> |

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

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

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|   |
|---|
| BRADLEY FARMS<br>5769 W 425 S<br>TRAFALGAR IN 46181 |
|---|

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$393.00</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 6587230

PRO STEEL ERECTORS LLC

PO BOX 366

TRAFALGAR IN 46181

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,567.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,567.04</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,567.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,567.04</b> |

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

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

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

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

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

PRO STEEL ERECTORS LLC  
 PO BOX 366  
 TRAFALGAR IN 46181

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$10,567.04</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8310409

BACKHOEWORX LLC

4168 S 25 W

TRAFALGAR IN 46181

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,310.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,310.88</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,310.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,310.88</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 508.83  | 508.83  | 4,293.22 | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

BACKHOEWORX LLC  
4168 S 25 W  
TRAFALGAR IN 46181

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,310.88</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3378240

GREG HIBLER

HILLTOP FARMS EXCAVATING

7604 QUAKER AVE

WEST NEWTON IN 46183

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$793.27</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$793.27</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$793.27</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$793.27</b> |

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

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$793.27</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 108910

ABC CUTTING CONTRACTORS

PO BOX 8

WHITELAND IN 46184

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,113.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,113.63</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,113.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,113.63</b> |

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

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

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ABC CUTTING CONTRACTORS  
 PO BOX 8  
 WHITELAND IN 46184

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,113.63</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1935000

DEAN EXCAVATING

7698 RED TAIL HAWK LN

MARTINSVILLE IN 46151

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,246.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,246.50</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,246.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,246.50</b> |

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

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

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

|   |
|---|
| DEAN EXCAVATING<br>7698 RED TAIL HAWK LN<br>MARTINSVILLE IN 46151 |
|---|

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,246.50</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 4738300

MIDWEST ELECTRIC CO INC

PO BOX 287

WHITELAND IN 46184

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$115.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$115.79</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$115.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$115.79</b> |

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

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

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

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

MIDWEST ELECTRIC CO INC  
PO BOX 287  
WHITELAND IN 46184

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$115.79</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5087010

CITY HALL

TOWN OF NEW WHITELAND

CITY HALL

540 TRACY RD STE A

NEW WHITELAND IN 46184

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,675.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,675.12</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,675.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,675.12</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,675.12 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

|   |
|---|
| CITY HALL<br>TOWN OF NEW WHITELAND<br>CITY HALL<br>540 TRACY RD STE A<br>NEW WHITELAND IN 46184 |
|---|

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,675.12</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 8313265

W3 HEAVY EQUIPMENT AND REPAIR

PO BOX 21

WILKINSON IN 46186

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status | Amount  | Balance | X |
|------------|-------------|------------------------------|--------|---------|---------|---|
| 12/31/2024 | Credit card | XXXX4841(Payment in Process) |        | (27.88) | (27.88) |   |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$27.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$27.88</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$27.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$27.88</b> |

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

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

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

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

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

W3 HEAVY EQUIPMENT AND REPAIR  
PO BOX 21  
WILKINSON IN 46186

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$27.88</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 917610

ATTN AP MACAMA

CHARLES C BRANDT CONSTR CO

ATTN AP MACAMA

1505 N SHERMAN DR

INDIANAPOLIS IN 46201

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,892.69</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,892.69</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,892.69</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,892.69</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 3,861.28 | 3,718.44 | 2,312.97 | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$9,892.69</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4378120

LOVE HEATING & AIR CONDITION

4115 E 10 TH STREET

INDIANAPOLIS IN 46201

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$8,051.96</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,377.51)</b> |
| TOTAL AMOUNT DUE       | <b>\$6,674.45</b>   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$8,051.96</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,377.51)</b> |
| TOTAL AMOUNT DUE       | <b>\$6,674.45</b>   |

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,674.45</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4967212

MULLIN RENTAL SERVICE INC

2528 E MICHIGAN STREET

INDIANAPOLIS IN 46201

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$697.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$697.50</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$697.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$697.50</b> |

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

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

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

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MULLIN RENTAL SERVICE INC  
2528 E MICHIGAN STREET  
INDIANAPOLIS IN 46201

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$697.50</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6508640

SSI SERVICES

308 S STATE AVE

INDIANAPOLIS IN 46201

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,762.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,762.86</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,762.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,762.86</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,762.86 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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SSI SERVICES  
308 S STATE AVE  
INDIANAPOLIS IN 46201

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,762.86</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 245122

REPUBLIC SER/96TH ST TRANSF

832 LANGSDALE AVE

INDIANAPOLIS IN 46202

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,630.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(45.36)</b>  |
| TOTAL AMOUNT DUE       | <b>\$4,585.14</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,630.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(45.36)</b>  |
| TOTAL AMOUNT DUE       | <b>\$4,585.14</b> |

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,585.14</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 506020

BD MANAGED SERVICE LLC

342 E SAINT JOSEPH ST

INDIANAPOLIS IN 46202

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$638.10</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$638.10</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$638.10</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$638.10</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 638.10  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

|  |
|--|
| BD MANAGED SERVICE LLC<br>342 E SAINT JOSEPH ST<br>INDIANAPOLIS IN 46202 |
|--|

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$638.10</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 917605

INDIANA LOCATION

BRANDT CONSTRUCTION INC OF IND

INDIANA LOCATION

330 E ST JOSEPH ST

INDIANAPOLIS IN 46202

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$103,132.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$103,132.93</b> |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$103,132.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$103,132.93</b> |

| Current    | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|---------|----------|----------|----------|----------|-----------|
| 103,132.93 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

INDIANA LOCATION  
 BRANDT CONSTRUCTION INC OF IND  
 INDIANA LOCATION  
 330 E ST JOSEPH ST  
 INDIANAPOLIS IN 46202

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

|                 |                     |
|-----------------|---------------------|
| AMOUNT DUE      | <b>\$103,132.93</b> |
| AMOUNT ENCLOSED |                     |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1148055

CAPITOL CITY IRON WORKS

920 E NEW YORK ST

INDIANAPOLIS IN 46202

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,844.95</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,844.95</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,844.95</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,844.95</b> |

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

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

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,844.95</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3570970

IDEAL HEATING

1417 N HARDING ST

INDIANAPOLIS IN 46202

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,624.65</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,624.65</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,624.65</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,624.65</b> |

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

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

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

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

IDEAL HEATING  
1417 N HARDING ST  
INDIANAPOLIS IN 46202

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,624.65</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

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

| Invoice date  | Invoice #    | PO #  | Serial #/Model        | Days overdue | Amount | Invoice #    | Balance | X |
|---------------|--------------|-------|-----------------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |       |                       |              |        |              |         |   |
| 12/05/2024    | R77600076105 | 73436 | M200005775/ES2632 (R) | 0            | 746.84 | R77600076105 | 746.84  |   |
| 12/12/2024    | R63609884204 | 73083 |                       | 0            | 136.56 | R63609884204 | 136.56  |   |
| Rental Totals |              |       |                       |              | 883.40 |              | 883.40  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$883.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$883.40</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$883.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$883.40</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 883.40  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

BILL LAWRENCE CO INC  
 221 N COLLEGE AVE  
 INDIANAPOLIS IN 46202

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$883.40</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4685990

WILE HALL

METHODIST HOSPITAL

WILE HALL

PO BOX 7175

INDIANAPOLIS IN 46207

| Invoice date | Invoice # | PO # | Serial #/Model            | Days overdue | Amount    | Invoice # | Balance  | X |
|--------------|-----------|------|---------------------------|--------------|-----------|-----------|----------|---|
| <b>SALES</b> |           |      |                           |              |           |           |          |   |
| 12/29/2023   | MS7878216 | cash | 104230203000015/CZ60R-18X | 368          | 19,687.14 | MS7878216 | 1,287.94 |   |
| Sales Totals |           |      |                           |              | 19,687.14 |           | 1,287.94 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,287.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,287.94</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,287.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,287.94</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 1,287.94  |

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

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

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

WILE HALL  
METHODIST HOSPITAL  
WILE HALL  
PO BOX 7175  
INDIANAPOLIS IN 46207

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,287.94</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6747317

SUTTON GARTEN COMPANY

901 N SENATE AVE

INDIANAPOLIS IN 46202

| Invoice date  | Invoice #    | PO #             | Serial #/Model         | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|------------------|------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                  |                        |              |          |              |          |   |
| 11/03/2024    | R77616862301 | ROOSEVELT        | 0300173438/E300AJP (R) | 28           | 2,084.00 | R77616862301 | 2,084.00 |   |
| 11/26/2024    | MR9258482    | VBL SP/RNTNBLAST | US0124050371/400HHAF   | 5            | 3,295.84 | MR9258482    | 3,295.84 |   |
| 12/24/2024    | MR9363928    | VBL SP/RNTNBLAST | US0124050371/400HHAF   | 0            | 3,105.84 | MR9363928    | 3,105.84 |   |
| Rental Totals |              |                  |                        |              | 8,485.68 |              | 8,485.68 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,485.68</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,485.68</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,485.68</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,485.68</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 3,105.84 | 5,379.84 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

SUTTON GARTEN COMPANY  
901 N SENATE AVE  
INDIANAPOLIS IN 46202

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$8,485.68</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8301174

VA HOSPITAL INDIANA

1481 W 10TH ST

INDIANAPOLIS IN 46202

| Invoice date  | Invoice # | PO #              | Serial #/Model  | Days overdue | Amount     | Invoice # | Balance    | X |
|---------------|-----------|-------------------|-----------------|--------------|------------|-----------|------------|---|
| <b>RENTAL</b> |           |                   |                 |              |            |           |            |   |
| 09/28/2023    | MR7512916 | 583-23-4-663-0423 | KEN00160/XQ2000 | 460          | 48,995.71  | MR7512916 | 48,995.71  |   |
| 11/06/2023    | MR7672165 | 583-23-4-663-0423 | KEN00160/XQ2000 | 421          | 34,408.15  | MR7672165 | 757.15     |   |
| 12/04/2023    | MR7780717 | 583-23-4-663-0423 | KEN00160/XQ2000 | 393          | 34,408.15  | MR7780717 | 34,408.15  |   |
| 01/01/2024    | MR7881438 | 583-23-4-663-0423 | KEN00160/XQ2000 | 365          | 34,408.15  | MR7881438 | 34,408.15  |   |
| 01/30/2024    | MR7996801 | 583-23-4-663-0423 | KEN00160/XQ2000 | 336          | 36,280.15  | MR7996801 | 757.15     |   |
| Rental Totals |           |                   |                 |              | 188,500.31 |           | 119,326.31 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$119,326.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$119,326.31</b> |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$119,326.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$119,326.31</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months  |
|---------|---------|----------|----------|----------|----------|------------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 119,326.31 |

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

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

VA HOSPITAL INDIANA  
1481 W 10TH ST  
INDIANAPOLIS IN 46202

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

|                 |                     |
|-----------------|---------------------|
| AMOUNT DUE      | <b>\$119,326.31</b> |
| AMOUNT ENCLOSED |                     |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 363500

ARDIZZONE ENTERPRISES INC

4101 CASHARD AVE STE 100A

INDIANAPOLIS IN 46203

| Invoice date  | Invoice #    | PO #   | Serial #/Model     | Days overdue | Amount    | Invoice #    | Balance   | X |
|---------------|--------------|--------|--------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |        |                    |              |           |              |           |   |
| 12/10/2024    | R60611625503 | C24461 | 0160092710/8042    | 0            | 2,199.87  | R60611625503 | 2,199.87  |   |
| 12/11/2024    | R60611625504 | C24461 |                    | 0            | 299.07    | R60611625504 | 299.07    |   |
| 12/13/2024    | R77623088301 | C24458 | T7801424/TL1055 C+ | 0            | 3,707.52  | R77623088301 | 3,707.52  |   |
| 12/14/2024    | R64606600005 | C24492 |                    | 0            | 3,570.96  | R64606600005 | 3,570.96  |   |
| 12/23/2024    | R77623088302 | C24458 |                    | 0            | 401.22    | R77623088302 | 401.22    |   |
| Rental Totals |              |        |                    |              | 10,178.64 |              | 10,178.64 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,178.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,178.64</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,178.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,178.64</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 10,178.64 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

ARDIZZONE ENTERPRISES INC  
4101 CASHARD AVE STE 100A  
INDIANAPOLIS IN 46203

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$10,178.64</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1111919

ATTN ROADMASTER

CSX/INDY HAWTHORNE YARD

ATTN ROADMASTER

901 S EMMERSON AVE

INDIANAPOLIS IN 46203

| Invoice date  | Invoice #    | PO #          | Serial #/Model     | Days overdue | Amount    | Invoice #    | Balance   | X |
|---------------|--------------|---------------|--------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |               |                    |              |           |              |           |   |
| 10/30/2024    | R69612733001 | 18099 093911  | KW207347/D5K2 XL A | 2            | 6,572.62  | R69612733001 | 6,572.62  |   |
| 11/08/2024    | R60616313401 | 092002 X90029 | CS300612/CS44B     | 0            | 4,616.00  | R60616313401 | 4,616.00  |   |
| 11/11/2024    | R69612733002 | 18099 093911  | KW207347/D5K2 XL A | 0            | 1,161.56  | R69612733002 | 1,161.56  |   |
| 12/06/2024    | R60616313402 | 092002 X90029 | CS300612/CS44B     | 0            | 4,466.00  | R60616313402 | 4,466.00  |   |
| Rental Totals |              |               |                    |              | 16,816.18 |              | 16,816.18 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference | Status            | Amount     | Balance  | X |
|------------|-------------|-----------|-------------------|------------|----------|---|
| 12/17/2019 | Check       | 2026169   | DUPLICATE PAYMENT | (818.93)   | (818.93) |   |
| 02/07/2022 | Check       | 9902545   | DUPLICATE PAYMENT | (1,835.00) | (183.07) |   |
| 05/11/2022 | Credit card | XXXX3246  | DUPLICATE PAYMENT | (3.52)     | (3.52)   |   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$16,816.18</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(1,005.52)</b> |
| TOTAL AMOUNT DUE       | <b>\$15,810.66</b>  |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$16,816.18</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(1,005.52)</b> |
| TOTAL AMOUNT DUE       | <b>\$15,810.66</b>  |

| Current   | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|----------|----------|----------|----------|----------|-----------|
| 10,243.56 | 6,572.62 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

ATTN ROADMASTER  
CSX/INDY HAWTHORNE YARD  
ATTN ROADMASTER  
901 S EMMERSON AVE  
INDIANAPOLIS IN 46203

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$15,810.66</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1617960  
 CORESLAB STRUCTURES INC  
 1030 S KITLEY AVE  
 INDIANAPOLIS IN 46203

| Invoice date  | Invoice #    | PO #        | Serial #/Model           | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-------------|--------------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>  |              |             |                          |              |          |              |          |   |
| 12/06/2024    | P9298055     | 8873        |                          | 0            | 131.85   | P9298055     | 131.85   |   |
| Parts Totals  |              |             |                          |              | 131.85   |              | 131.85   |   |
| <b>RENTAL</b> |              |             |                          |              |          |              |          |   |
| 12/11/2024    | R64623602401 | 10908       | 0300245213/660SJ (R)     | 0            | 1,465.64 | R64623602401 | 1,465.64 |   |
| 12/12/2024    | R64600962905 | 9846        | 0300203041/660SJ4XD8 (R) | 0            | 2,314.58 | R64600962905 | 2,314.58 |   |
| 12/23/2024    | R65625227801 | 10910       | M200030129/2632E2 (R)    | 0            | 771.91   | R65625227801 | 771.91   |   |
| 12/25/2024    | R82626030301 | VERBAL PAUL | GS32P-164347/GS3232 (R)  | 0            | 1,177.18 | R82626030301 | 1,177.18 |   |
| 12/26/2024    | R64614863003 | 10318       | 78991/EXP-500S (R)       | 0            | 1,170.58 | R64614863003 | 1,170.58 |   |
| 12/26/2024    | R82626380801 | VERBAL PAUL | GS32P-152068/GS3232 (R)  | 0            | 963.18   | R82626380801 | 963.18   |   |
| Rental Totals |              |             |                          |              | 7,863.07 |              | 7,863.07 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,994.92</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,994.92</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,994.92</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,994.92</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,994.92 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

CORESLAB STRUCTURES INC  
 1030 S KITLEY AVE  
 INDIANAPOLIS IN 46203

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,994.92</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1804220

DANCO ROOFING SERVICES INC

6136 E HANNA AVE

INDIANAPOLIS IN 46203

| Invoice date   | Invoice #    | PO #                     | Serial #/Model           | Days overdue | Amount    | Invoice #    | Balance   | X |
|----------------|--------------|--------------------------|--------------------------|--------------|-----------|--------------|-----------|---|
| <b>SERVICE</b> |              |                          |                          |              |           |              |           |   |
| 08/28/2024     | R64605207401 | DRIVEN NEURO             |                          | 95           | 1,414.85  | R64605207401 | 225.00    |   |
| Service Totals |              |                          |                          |              | 1,414.85  |              | 225.00    |   |
| <b>RENTAL</b>  |              |                          |                          |              |           |              |           |   |
| 08/02/2024     | R64589756803 | DRIVEN NEURO             |                          | 121          | 140.00    | R64589756803 | 140.00    |   |
| 10/19/2024     | R60606709502 | 2910                     | T8201717/TL1255 CO       | 43           | 3,319.00  | R60606709502 | 1,904.15  |   |
| 10/31/2024     | R60614786601 | SERVICE I-70 WEST 3 8564 | BM60SD4#61057/600S (R)   | 31           | 2,084.00  | R60614786601 | 2,084.00  |   |
| 11/01/2024     | R82609375502 | 242694                   | 0300289654/600S (R)      | 30           | 1,944.00  | R82609375502 | 1,944.00  |   |
| 11/05/2024     | R60609859402 | 558 AIRTECH              | ML701913/TL1255D C+      | 26           | 4,184.00  | R60609859402 | 4,184.00  |   |
| 11/06/2024     | R67616084901 | N/A                      | 0ML800295/TL642D C+      | 25           | 2,134.00  | R67616084901 | 2,134.00  |   |
| 11/08/2024     | R60606709503 | 2910                     | T8201717/TL1255 CO       | 23           | 1,814.75  | R60606709503 | 1,814.75  |   |
| 11/14/2024     | R82609375503 | 242694                   |                          | 17           | 415.00    | R82609375503 | 415.00    |   |
| 11/28/2024     | R60614786603 | SERVICE I-70 WEST 3 8564 | 0300253424/600S (R)      | 3            | 1,987.31  | R60614786603 | 1,987.31  |   |
| 11/29/2024     | R77620821801 | MEALS ON WHEELS          | JK201690/TH255C C+       | 2            | 2,161.14  | R77620821801 | 2,161.14  |   |
| 12/02/2024     | R67616084902 | N/A                      | 0ML800295/TL642D C+      | 0            | 2,029.75  | R67616084902 | 2,029.75  |   |
| 12/03/2024     | R60609859403 | 558 AIRTECH              | ML701913/TL1255D C+      | 0            | 4,184.00  | R60609859403 | 4,184.00  |   |
| 12/13/2024     | R76623815301 | 1500 MURDEN SERVICE      |                          | 0            | 3,678.02  | R76623815301 | 3,678.02  |   |
| 12/18/2024     | R60614786604 | SERVICE I-70 WEST 3 8564 | 0300253424/600S (R)      | 0            | 949.48    | R60614786604 | 949.48    |   |
| 12/18/2024     | R77623772601 | 800 INDUSTRIAL BLVD      | 0300253416/600S (R)      | 0            | 2,425.71  | R77623772601 | 2,425.71  |   |
| 12/19/2024     | R77620821802 | MEALS ON WHEELS          | JK201690/TH255C C+       | 0            | 1,200.50  | R77620821802 | 1,200.50  |   |
| 12/19/2024     | R77623781101 | 800 INDUSTRIAL           | 0160092716/8042          | 0            | 2,892.23  | R77623781101 | 2,892.23  |   |
| 12/20/2024     | R60624311402 | 558 AIRTECH PKWY         |                          | 0            | 2,456.90  | R60624311402 | 2,456.90  |   |
| 12/20/2024     | R60625245601 | 558 AIRTECH PKWY         | 0300170983/600A4XG8 (R)  | 0            | 1,437.72  | R60625245601 | 1,437.72  |   |
| 12/23/2024     | R60626464101 | THE MORDERN              | 0300173613/800AJ4XD8 (R) | 0            | 2,186.70  | R60626464101 | 2,186.70  |   |
| 12/26/2024     | R60625240501 | 242702                   | 0300205602/600S4XD8 (R)  | 0            | 2,425.71  | R60625240501 | 2,425.71  |   |
| 12/31/2024     | R60609859404 | 558 AIRTECH              | ML701913/TL1255D C+      | 0            | 4,184.00  | R60609859404 | 4,184.00  |   |
| Rental Totals  |              |                          |                          |              | 50,233.92 |              | 48,819.07 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$49,044.07</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$49,044.07</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$49,044.07</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$49,044.07</b> |

| Current   | 1 month   | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 30,050.72 | 14,640.20 | 3,988.15 | 0.00     | 225.00   | 140.00   | 0.00      |

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

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DANCO ROOFING SERVICES INC  
6136 E HANNA AVE  
INDIANAPOLIS IN 46203

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$49,044.07</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2956595

GLOBAL CONSTRUCTORS

3313 S ARLINGTON AVE #B

INDIANAPOLIS IN 46203-5718

| Invoice date  | Invoice #    | PO #   | Serial #/Model | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>  |              |        |                |              |          |              |          |   |
| 12/27/2024    | P9370158     | Shop   |                | 0            | 216.74   | P9370158     | 216.74   |   |
| Parts Totals  |              |        |                |              | 216.74   |              | 216.74   |   |
| <b>RENTAL</b> |              |        |                |              |          |              |          |   |
| 12/23/2024    | R71623824202 | 24-272 |                | 0            | 3,133.96 | R71623824202 | 3,133.96 |   |
| Rental Totals |              |        |                |              | 3,133.96 |              | 3,133.96 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,350.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,350.70</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,350.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,350.70</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,350.70 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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GLOBAL CONSTRUCTORS  
3313 S ARLINGTON AVE #B  
INDIANAPOLIS IN 46203-5718

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,350.70</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3086701  
 GRUNAU COMPANY INC  
 6011 E HANNA AVE A  
 INDIANAPOLIS IN 46203

| Invoice date    | Invoice #    | PO #        | Serial #/Model         | Days overdue | Amount     | Invoice #    | Balance  | X |
|-----------------|--------------|-------------|------------------------|--------------|------------|--------------|----------|---|
| <b>RENTAL</b>   |              |             |                        |              |            |              |          |   |
| 08/28/2024      | R60542817810 | 1052-109689 | M200057129/3246ES (R)  | 95           | (1,553.11) | R60542817810 | (199.93) |   |
| 12/04/2024      | R77622968201 | TBD         | 0900039306/38AM-DC (R) | 0            | 646.27     | R77622968201 | 646.27   |   |
| 12/12/2024      | R60580666009 | TBD         | M200050841/R1932 (R)   | 0            | 511.96     | R60580666009 | 511.96   |   |
| Rental Totals   |              |             |                        |              | (394.88)   |              | 958.30   |   |
| <b>LATE FEE</b> |              |             |                        |              |            |              |          |   |
| 03/31/2024      | LF8252198    |             |                        | 245          | 7.67       | LF8252198    | 7.67     |   |
| 04/30/2024      | LF8378897    |             |                        | 215          | 25.85      | LF8378897    | 25.85    |   |
| 05/31/2024      | LF8510546    |             |                        | 184          | 27.96      | LF8510546    | 27.96    |   |
| 06/30/2024      | LF8633412    |             |                        | 154          | 27.06      | LF8633412    | 27.06    |   |
| 07/31/2024      | LF8762815    |             |                        | 123          | 27.96      | LF8762815    | 27.96    |   |
| Late fee Totals |              |             |                        |              | 116.50     |              | 116.50   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,074.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,074.80</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,074.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,074.80</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,158.23 | 0.00    | 0.00     | 0.00     | (199.93) | 27.96    | 88.54     |

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

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GRUNAU COMPANY INC  
 6011 E HANNA AVE A  
 INDIANAPOLIS IN 46203

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,074.80</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4091520

KOMLETE LANDSCAPE CONTRACTORS

5890 CHURCHMAN AVE UNIT B

INDIANAPOLIS IN 46203

| Invoice date   | Invoice # | PO # | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| <b>SALES</b>   |           |      |                |              |          |           |          |   |
| 11/21/2024     | MS9243977 | CASH |                | 40           | 2,568.00 | MS9243977 | 2,568.00 |   |
| Sales Totals   |           |      |                |              | 2,568.00 |           | 2,568.00 |   |
| <b>SERVICE</b> |           |      |                |              |          |           |          |   |
| 11/13/2024     | S9210752  |      | OLTE01189/926M | 48           | 814.37   | S9210752  | 814.37   |   |
| Service Totals |           |      |                |              | 814.37   |           | 814.37   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,382.37</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,382.37</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,382.37</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,382.37</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 3,382.37 | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with 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.

KOMLETE LANDSCAPE CONTRACTORS  
 5890 CHURCHMAN AVE UNIT B  
 INDIANAPOLIS IN 46203

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,382.37</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4508400

MAIO BROS GEN CONT DEMO EXCA

1823 DAWSON ST

INDIANAPOLIS IN 46203

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |           |         |   |
| 10/04/2024   | P9041698  | D6N  |                | 58           | 35.72  | P9041698  | 35.72   |   |
| 10/22/2024   | P9112643  | 277  | OMDH03812/277B | 40           | 327.54 | P9112643  | 327.54  |   |
| 12/13/2024   | P9329264  | 257  | OSLK03364/257B | 0            | 181.32 | P9329264  | 181.32  |   |
| Parts Totals |           |      |                |              |        |           | 544.58  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$544.58</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$544.58</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$544.58</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$544.58</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 181.32  | 0.00    | 363.26   | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

|   |
|---|
| MAIO BROS GEN CONT DEMO EXCA<br>1823 DAWSON ST<br>INDIANAPOLIS IN 46203 |
|---|

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$544.58</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 5671869

QUALITY ASPHALT SEALCOATING AND  
STRIPING INC

6709 SOUTHEASTERN AVE

INDIANAPOLIS IN 46203

| Invoice date | Invoice # | PO #       | Serial #/Model      | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------------|---------------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |            |                     |              |        |           |         |   |
| 12/16/2024   | P9333536  | 259D3 SKID | CW926905/259D3 AHQB | 0            | 52.82  | P9333536  | 52.82   |   |
| Parts Totals |           |            |                     |              | 52.82  |           | 52.82   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status | Amount  | Balance | X |
|------------|-------------|------------------------------|--------|---------|---------|---|
| 12/31/2024 | Credit card | xxxx9612(Payment in Process) |        | (52.82) | (52.82) |   |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$52.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$52.82</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$52.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$52.82</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 52.82   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

QUALITY ASPHALT SEALCOATING AND STRIPING INC  
6709 SOUTHEASTERN AVE  
INDIANAPOLIS IN 46203

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$52.82</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6741700  
 SUPERIOR CONTRACTORS INC  
 2209 E BEECHER ST STE A  
 INDIANAPOLIS IN 46203

| Invoice date  | Invoice #    | PO #                | Serial #/Model          | Days overdue | Amount   | Invoice #    | Balance   | X |
|---------------|--------------|---------------------|-------------------------|--------------|----------|--------------|-----------|---|
| <b>RENTAL</b> |              |                     |                         |              |          |              |           |   |
| 11/30/2024    | R63622189201 | RYAN TRANSPORTATION | M200093700/3246ES (R)   | 1            | 1,074.59 | R63622189201 | 1,074.59  |   |
| 12/04/2024    | R78621625301 | ALDI'S              |                         | 0            | 4,013.42 | R78621625301 | 4,013.42  |   |
| 12/05/2024    | R78621968401 | ALDI                | 0300177334/600S4XD8 (R) | 0            | 2,298.19 | R78621968401 | 2,298.19  |   |
| 12/12/2024    | R63624145801 | KN PLATECH AMERICA  | 0300272218/340AJ (R)    | 0            | 1,112.83 | R63624145801 | 1,112.83  |   |
| 12/13/2024    | R63623487801 | RYAN TRANSPORTATION | 0200260469/260MRT (R)   | 0            | 1,309.48 | R63623487801 | 1,309.48  |   |
| 12/19/2024    | R78624047301 | ALDI                | 0300182338/600S4XD8 (R) | 0            | 2,298.19 | R78624047301 | 2,298.19  |   |
| Rental Totals |              |                     |                         |              |          |              | 12,106.70 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$12,106.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$12,106.70</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$12,106.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$12,106.70</b> |

| Current   | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|----------|----------|----------|----------|----------|-----------|
| 11,032.11 | 1,074.59 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

SUPERIOR CONTRACTORS INC  
 2209 E BEECHER ST STE A  
 INDIANAPOLIS IN 46203

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$12,106.70</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8300367

LT METAL MASTERS INC

PO BOX 33001

INDIANAPOLIS IN 46203

| Invoice date  | Invoice #    | PO #         | Serial #/Model | Days overdue | Amount | Invoice #    | Balance | X |
|---------------|--------------|--------------|----------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |              |                |              |        |              |         |   |
| 12/09/2024    | R60604297907 | 08-24-005543 |                | 0            | 103.79 | R60604297907 | 103.79  |   |
| Rental Totals |              |              |                |              | 103.79 |              | 103.79  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$103.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$103.79</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$103.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$103.79</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 103.79  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

LT METAL MASTERS INC  
PO BOX 33001  
INDIANAPOLIS IN 46203

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$103.79</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8301908

TKW CONSTRUCTION LLC

748 SHELBY ST

INDIANAPOLIS IN 46203

| Invoice date  | Invoice #    | PO #   | Serial #/Model | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |        |                |              |          |              |          |   |
| 12/26/2024    | R78625143601 | OAK RD | 810395/PUB72   | 0            | 1,829.51 | R78625143601 | 1,829.51 |   |
| Rental Totals |              |        |                |              | 1,829.51 |              | 1,829.51 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,829.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,829.51</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,829.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,829.51</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,829.51 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

|  |
|--|
| TKW CONSTRUCTION LLC<br>748 SHELBY ST<br>INDIANAPOLIS IN 46203 |
|--|

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,829.51</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 8304504

CROSSROADS BAPTIST TEMPLE

1120 S ARLINGTON AVE

INDIANAPOLIS IN 46203

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |           |         |   |
| 12/05/2024   | P9293281  | JOHN |                | 0            | 11.50  | P9293281  | 11.50   |   |
| 12/05/2024   | P9293282  | JOHN |                | 0            | 18.10  | P9293282  | 18.10   |   |
| Parts Totals |           |      |                |              | 29.60  |           | 29.60   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$29.60</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$29.60</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$29.60</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$29.60</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 29.60   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

|   |
|---|
| <p>CROSSROADS BAPTIST TEMPLE<br/>1120 S ARLINGTON AVE<br/>INDIANAPOLIS IN 46203</p> |
|---|

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$29.60</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8306424

NORTH AMERICAN CONTRACTORS

6011 E HANNA AVE #C

INDIANAPOLIS IN 46203

| Invoice date  | Invoice #    | PO #    | Serial #/Model       | Days overdue | Amount    | Invoice #    | Balance   | X |
|---------------|--------------|---------|----------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |         |                      |              |           |              |           |   |
| 10/02/2024    | R67606256402 | SPENCER |                      | 60           | 399.58    | R67606256402 | 399.58    |   |
| 10/02/2024    | R67608909202 | SPENCER |                      | 60           | 218.50    | R67608909202 | 218.50    |   |
| 10/09/2024    | R70611252901 | MADISON | 0300244833/450AJ (R) | 53           | 1,392.65  | R70611252901 | 1,392.65  |   |
| 10/18/2024    | R67612539701 | SPENCER | Z8015-5767/Z80 (R)   | 44           | 4,097.26  | R67612539701 | 4,097.26  |   |
| 11/15/2024    | R67612539702 | SPENCER | Z8015-5767/Z80 (R)   | 16           | 4,097.26  | R67612539702 | 4,097.26  |   |
| Rental Totals |              |         |                      |              | 10,205.25 |              | 10,205.25 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,205.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,205.25</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,205.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,205.25</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 4,097.26 | 6,107.99 | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

NORTH AMERICAN CONTRACTORS  
6011 E HANNA AVE #C  
INDIANAPOLIS IN 46203

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$10,205.25</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8321840

DK TRAILER SALVAGE INC

1825 SHERMAN DR

INDIANAPOLIS IN 46203

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |           |         |   |
| 12/20/2024   | P9355473  |      |                | 11           | 30.67  | P9355473  | 30.67   |   |
| Parts Totals |           |      |                |              | 30.67  |           | 30.67   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$30.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$30.67</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$30.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$30.67</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 30.67   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

DK TRAILER SALVAGE INC  
1825 SHERMAN DR  
INDIANAPOLIS IN 46203

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$30.67</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 9001071

CASH INDY US&P

INVOICE DOES NOT PRINT

INVOICE DOES NOT PRINT ATTN TAYLOR

CLARK

BEECH GROVE IN 46203

| Invoice date | Invoice #    | PO # | Serial #/Model | Days overdue | Amount   | Invoice #    | Balance  | X |
|--------------|--------------|------|----------------|--------------|----------|--------------|----------|---|
| <b>SALES</b> |              |      |                |              |          |              |          |   |
| 10/01/2024   | R71611810501 | SEAN |                | 91           | 1,613.79 | R71611810501 | 1,613.79 |   |
| Sales Totals |              |      |                |              | 1,613.79 |              | 1,613.79 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,613.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,613.79</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,613.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,613.79</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 1,613.79 | 0.00     | 0.00      |

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

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

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

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

|   |
|---|
| <p>CASH INDY US&amp;P<br/>         INVOICE DOES NOT PRINT<br/>         INVOICE DOES NOT PRINT ATTN TAYLOR CLARK<br/>         BEECH GROVE IN 46203</p> |
|---|

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,613.79</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 200817

ALEXANDER HOTEL

333 S DELAWARE ST

INDIANAPOLIS IN 46204

| Invoice date   | Invoice # | PO #          | Serial #/Model    | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|---------------|-------------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |               |                   |              |          |           |          |   |
| 10/22/2024     | S9114458  | PM SERVICES   | 0GXD01812/G250LG2 | 40           | 2,712.06 | S9114458  | 2,712.06 |   |
| 11/30/2024     | S9270637  | RUSHTON BAKER | 0GXD01812/G250LG2 | 1            | 1,141.23 | S9270637  | 1,141.23 |   |
| Service Totals |           |               |                   |              | 3,853.29 |           | 3,853.29 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,853.29</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,853.29</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,853.29</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,853.29</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 1,141.23 | 2,712.06 | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

ALEXANDER HOTEL  
333 S DELAWARE ST  
INDIANAPOLIS IN 46204

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,853.29</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 350720

ATTN FACILITY SERVICES

ANTHEM BC/BS

220 VIRGINIA AVE

INDIANAPOLIS IN 46204

| Invoice date    | Invoice # | PO #       | Serial #/Model     | Days overdue | Amount   | Invoice # | Balance  | X |
|-----------------|-----------|------------|--------------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b>  |           |            |                    |              |          |           |          |   |
| 09/17/2024      | S8958530  | PO# 765985 | 5482000053/16V4000 | 75           | 447.37   | S8958530  | 447.37   |   |
| 09/17/2024      | S8958604  | PO# 765990 | 5482000054/16V4000 | 75           | 1,289.84 | S8958604  | 1,289.84 |   |
| Service Totals  |           |            |                    |              | 1,737.21 |           | 1,737.21 |   |
| <b>LATE FEE</b> |           |            |                    |              |          |           |          |   |
| 12/31/2024      | LF9388553 |            |                    | 0            | 8.69     | LF9388553 | 8.69     |   |
| Late fee Totals |           |            |                    |              | 8.69     |           | 8.69     |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,745.90</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,745.90</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,745.90</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,745.90</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 8.69    | 0.00    | 0.00     | 1,737.21 | 0.00     | 0.00     | 0.00      |

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

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

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

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

ATTN FACILITY SERVICES  
ANTHEM BC/BS  
220 VIRGINIA AVE  
INDIANAPOLIS IN 46204

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,745.90</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1751780

CSX TRANSPORTATION INC

500 WATER ST

JACKSONVILLE FL 32202

| Invoice date   | Invoice # | PO #        | Serial #/Model     | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|-------------|--------------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |             |                    |              |          |           |          |   |
| 06/07/2022     | S5531144  | PM SERVICES | 07WG02117/3456 PKG | 878          | 395.00   | S5531144  | 395.00   |   |
| 06/07/2022     | S5531148  | PM SERVICES | 07WG02106/3456 PKG | 878          | 395.00   | S5531148  | 395.00   |   |
| 07/14/2022     | S5682292  | PM SERVICES | 07WG02106/3456 PKG | 841          | 395.00   | S5682292  | 395.00   |   |
| 07/14/2022     | S5682345  | PM SERVICES | 07WG02117/3456 PKG | 841          | 1,580.00 | S5682345  | 1,580.00 |   |
| Service Totals |           |             |                    |              | 2,765.00 |           | 2,765.00 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,765.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,765.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,765.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,765.00</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 2,765.00  |

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

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

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

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

CSX TRANSPORTATION INC  
500 WATER ST  
JACKSONVILLE FL 32202

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,765.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2615500

FLAHERTY & COLLINS CONSTR  
 ONE INDIANA SQUARE STE 3000  
 INDIANAPOLIS IN 46204

| Invoice date    | Invoice #    | PO #         | Serial #/Model  | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|--------------|-----------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |              |                 |              |          |              |          |   |
| 05/28/2024      | R82573731507 | VERBAL DAVID |                 | 187          | (81.86)  | R82573731507 | (81.86)  |   |
| 12/13/2024      | MR9325419    | 214.MIC      | CK500837/XQ125F | 0            | 3,550.95 | MR9325419    | 3,550.95 |   |
| Rental Totals   |              |              |                 |              | 3,469.09 |              | 3,469.09 |   |
| <b>LATE FEE</b> |              |              |                 |              |          |              |          |   |
| 08/31/2024      | LF8899497    |              |                 | 92           | 6.54     | LF8899497    | 6.54     |   |
| Late fee Totals |              |              |                 |              | 6.54     |              | 6.54     |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status      | Amount     | Balance  | X |
|------------|----------|-----------|-------------|------------|----------|---|
| 03/01/2024 | Lock box | 25825178  | OVERPAYMENT | (4,996.31) | (116.40) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,475.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(116.40)</b> |
| TOTAL AMOUNT DUE       | <b>\$3,359.23</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,475.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(116.40)</b> |
| TOTAL AMOUNT DUE       | <b>\$3,359.23</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,550.95 | 0.00    | 0.00     | 0.00     | 6.54     | 0.00     | (81.86)   |

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

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

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

FLAHERTY & COLLINS CONSTR  
 ONE INDIANA SQUARE STE 3000  
 INDIANAPOLIS IN 46204

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,359.23</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3120305

135 N PENNSYLVANIA LLC

135 N PENNSYLVANIA STREET STE 780

INDIANAPOLIS IN 46204

| Invoice date   | Invoice # | PO #        | Serial #/Model     | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|-------------|--------------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |             |                    |              |          |           |          |   |
| 11/15/2024     | S9221737  | PM SERVICES | 081Z05738/3412 PKG | 16           | 2,123.95 | S9221737  | 2,123.95 |   |
| 12/12/2024     | S9320946  |             | 081Z05738/3412 PKG | 0            | 385.39   | S9320946  | 385.39   |   |
| Service Totals |           |             |                    |              | 2,509.34 |           | 2,509.34 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,509.34</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,509.34</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,509.34</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,509.34</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 385.39  | 2,123.95 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

135 N PENNSYLVANIA LLC  
 135 N PENNSYLVANIA STREET STE 780  
 INDIANAPOLIS IN 46204

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,509.34</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3607290

INDIANA DEPT OF ADMINISTRAT

402 W WASHINGTON ST RM W478

INDIANAPOLIS IN 46204

| Invoice date   | Invoice # | PO #             | Serial #/Model   | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------------------|------------------|--------------|--------|-----------|---------|---|
| <b>SERVICE</b> |           |                  |                  |              |        |           |         |   |
| 11/15/2024     | S9221797  | 00160-0020000770 | ME405905/304E2CR | 16           | 818.92 | S9221797  | 818.92  |   |
| Service Totals |           |                  |                  |              | 818.92 |           | 818.92  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type   | Reference    | Status      | Amount | Balance | X |
|------------|--------|--------------|-------------|--------|---------|---|
| 08/30/2016 | Offset | ACH 08.30.16 | OVERPAYMENT | (7.67) | (7.67)  |   |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$818.92</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(7.67)</b> |
| TOTAL AMOUNT DUE       | <b>\$811.25</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$818.92</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(7.67)</b> |
| TOTAL AMOUNT DUE       | <b>\$811.25</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 818.92  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

INDIANA DEPT OF ADMINISTRAT  
402 W WASHINGTON ST RM W478  
INDIANAPOLIS IN 46204

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$811.25</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3688110  
 RM N340 IGCN  
 INDIANA STATE POLICE  
 RM N340 IGCN  
 100 NORTH SENATE AVE  
 INDIANAPOLIS IN 46204

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 11/30/2021      | LF4806783 |      |                | 1097         | 18.93  | LF4806783 | 18.93   |   |
| 12/31/2021      | LF4915661 |      |                | 1066         | 27.94  | LF4915661 | 27.94   |   |
| 01/31/2022      | LF5031729 |      |                | 1035         | 27.94  | LF5031729 | 27.94   |   |
| 02/28/2022      | LF5136096 |      |                | 1007         | 25.23  | LF5136096 | 25.23   |   |
| 03/31/2022      | LF5265821 |      |                | 976          | 27.94  | LF5265821 | 27.94   |   |
| 04/30/2022      | LF5387979 |      |                | 946          | 27.04  | LF5387979 | 27.04   |   |
| 05/31/2022      | LF5510240 |      |                | 915          | 27.94  | LF5510240 | 27.94   |   |
| 06/30/2022      | LF5638182 |      |                | 885          | 27.04  | LF5638182 | 27.04   |   |
| 07/31/2022      | LF5755146 |      |                | 854          | 27.94  | LF5755146 | 27.94   |   |
| 08/31/2022      | LF5893103 |      |                | 823          | 27.94  | LF5893103 | 27.94   |   |
| 09/30/2022      | LF6024481 |      |                | 793          | 27.04  | LF6024481 | 27.04   |   |
| 10/31/2022      | LF6153661 |      |                | 762          | 27.94  | LF6153661 | 27.94   |   |
| 11/30/2022      | LF6273644 |      |                | 732          | 27.04  | LF6273644 | 27.04   |   |
| 12/31/2022      | LF6388576 |      |                | 701          | 27.94  | LF6388576 | 27.94   |   |
| 01/31/2023      | LF6507691 |      |                | 670          | 27.94  | LF6507691 | 27.94   |   |
| 02/28/2023      | LF6625159 |      |                | 642          | 25.23  | LF6625159 | 25.23   |   |
| 03/31/2023      | LF6753705 |      |                | 611          | 27.94  | LF6753705 | 27.94   |   |
| 04/30/2023      | LF6874090 |      |                | 581          | 27.04  | LF6874090 | 27.04   |   |
| 05/31/2023      | LF7004073 |      |                | 550          | 27.94  | LF7004073 | 27.94   |   |
| 06/30/2023      | LF7136546 |      |                | 520          | 27.04  | LF7136546 | 27.04   |   |
| 07/31/2023      | LF7258046 |      |                | 489          | 27.94  | LF7258046 | 27.94   |   |
| 08/31/2023      | LF7399994 |      |                | 458          | 27.94  | LF7399994 | 27.94   |   |
| 09/30/2023      | LF7526510 |      |                | 428          | 27.04  | LF7526510 | 27.04   |   |
| 10/31/2023      | LF7657405 |      |                | 397          | 27.94  | LF7657405 | 27.94   |   |
| 11/30/2023      | LF7777565 |      |                | 367          | 27.04  | LF7777565 | 27.04   |   |
| 12/31/2023      | LF7886127 |      |                | 336          | 27.94  | LF7886127 | 27.94   |   |
| Late fee Totals |           |      |                |              |        |           | 704.81  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                         |                 |
|-------------------------|-----------------|
| INVOICE BALANCE         | <b>\$704.81</b> |
| PAYMENT/CHARGE BALANCE  | <b>\$0.00</b>   |
| <b>TOTAL AMOUNT DUE</b> | <b>\$704.81</b> |

|                         |                 |
|-------------------------|-----------------|
| INVOICE BALANCE         | <b>\$704.81</b> |
| PAYMENT/CHARGE BALANCE  | <b>\$0.00</b>   |
| <b>TOTAL AMOUNT DUE</b> | <b>\$704.81</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 704.81    |

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

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

RM N340 IGCN  
 INDIANA STATE POLICE  
 RM N340 IGCN  
 100 NORTH SENATE AVE  
 INDIANAPOLIS IN 46204

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$704.81</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3707810

INDPLS FLEET/BELMONT

C/O MARION COUNTY AUDITOR OFFICE

200 E WASHINGTON ST #842

INDIANAPOLIS IN 46204

| Invoice date   | Invoice # | PO #       | Serial #/Model     | Days overdue | Amount     | Invoice # | Balance    | X |
|----------------|-----------|------------|--------------------|--------------|------------|-----------|------------|---|
| <b>PARTS</b>   |           |            |                    |              |            |           |            |   |
| 07/21/2022     | P5710578  | 1400191696 |                    | 864          | (91.04)    | P5710578  | (91.04)    |   |
| 08/24/2022     | CR5855815 |            |                    | 830          | (1,122.43) | CR5855815 | (1,122.43) |   |
| 06/28/2024     | P8624256  | 1400219200 |                    | 156          | (126.14)   | P8624256  | (126.14)   |   |
| 12/06/2024     | P9297149  | 1400225496 | F5K02285/930M H3RQ | 0            | 848.96     | P9297149  | 848.96     |   |
| 12/06/2024     | P9297150  | 1400225496 | F5K02285/930M H3RQ | 0            | 321.66     | P9297150  | 321.66     |   |
| 12/06/2024     | P9297152  | 1400225496 | F5K02285/930M H3RQ | 0            | 393.67     | P9297152  | 393.67     |   |
| 12/06/2024     | P9297489  |            |                    | 0            | 44.46      | P9297489  | 44.46      |   |
| 12/06/2024     | P9299464  | 1400225735 |                    | 0            | 438.71     | P9299464  | 438.71     |   |
| 12/09/2024     | P9305128  | 1400225772 | F5K00349/930M H3RQ | 0            | 247.20     | P9305128  | 247.20     |   |
| 12/09/2024     | P9305136  | 1400225771 | F5K02294/930M H3RQ | 0            | 407.55     | P9305136  | 407.55     |   |
| 12/10/2024     | P9310832  | 1400225841 |                    | 0            | 877.06     | P9310832  | 877.06     |   |
| 12/11/2024     | P9314542  | 105219B    |                    | 0            | 129.20     | P9314542  | 129.20     |   |
| Parts Totals   |           |            |                    |              |            |           | 2,368.86   |   |
| <b>SERVICE</b> |           |            |                    |              |            |           |            |   |
| 11/18/2024     | S9227320  | T24364     | DX203159/299D2XHP  | 13           | 1,642.56   | S9227320  | 1,642.56   |   |
| Service Totals |           |            |                    |              |            |           | 1,642.56   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status            | Amount | Balance | X |
|------------|----------|-----------|-------------------|--------|---------|---|
| 11/19/2019 | Lock box | 30169545  | DUPLICATE PAYMENT | (8.22) | (8.22)  |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,011.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(8.22)</b>   |
| TOTAL AMOUNT DUE       | <b>\$4,003.20</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,011.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(8.22)</b>   |
| TOTAL AMOUNT DUE       | <b>\$4,003.20</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months  |
|----------|----------|----------|----------|----------|----------|------------|
| 3,708.47 | 1,642.56 | 0.00     | 0.00     | 0.00     | 0.00     | (1,339.61) |

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

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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.

INDPLS FLEET/BELMONT  
 C/O MARION COUNTY AUDITOR OFFICE  
 200 E WASHINGTON ST #842  
 INDIANAPOLIS IN 46204

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,003.20</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3708202

#13531/111051/556309

LUX ON CAPITOL

501 N CAPITAL AVE

INDIANAPOLIS IN 46204

| Invoice date    | Invoice # | PO #        | Serial #/Model    | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|-------------|-------------------|--------------|--------|-----------|---------|---|
| <b>SERVICE</b>  |           |             |                   |              |        |           |         |   |
| 09/30/2024      | S9017559  | PM SERVICES | OGXJ04416/G200LG2 | 62           | 876.33 | S9017559  | 876.33  |   |
| Service Totals  |           |             |                   |              | 876.33 |           | 876.33  |   |
| <b>LATE FEE</b> |           |             |                   |              |        |           |         |   |
| 06/30/2021      | LF4227928 |             |                   | 1250         | 8.26   | LF4227928 | 8.26    |   |
| Late fee Totals |           |             |                   |              | 8.26   |           | 8.26    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$884.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$884.59</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$884.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$884.59</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 876.33   | 0.00     | 0.00     | 8.26      |

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

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

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

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

#13531/111051/556309  
LUX ON CAPITOL  
501 N CAPITAL AVE  
INDIANAPOLIS IN 46204

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$884.59</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3709500

DPW FINANCE

CITY OF INDIANAPOLIS

DPW FINANCE

200 E WASHINGTON ST STE 2460

INDIANAPOLIS IN 46204

| Invoice date    | Invoice #    | PO #       | Serial #/Model    | Days overdue | Amount | Invoice #    | Balance | X |
|-----------------|--------------|------------|-------------------|--------------|--------|--------------|---------|---|
| <b>SERVICE</b>  |              |            |                   |              |        |              |         |   |
| 08/30/2024      | R77603387701 | 1700022563 |                   | 93           | 921.46 | R77603387701 | 921.46  |   |
| Service Totals  |              |            |                   |              | 921.46 |              | 921.46  |   |
| <b>RENTAL</b>   |              |            |                   |              |        |              |         |   |
| 09/13/2024      | R77608224401 | 1700022758 | 241637/RBV60-25   | 79           | 335.25 | R77608224401 | 335.25  |   |
| 10/17/2024      | R60614813301 | TBD        | 1004412/FC600 (R) | 45           | 214.50 | R60614813301 | 214.50  |   |
| Rental Totals   |              |            |                   |              | 549.75 |              | 549.75  |   |
| <b>LATE FEE</b> |              |            |                   |              |        |              |         |   |
| 12/31/2024      | LF9388556    |            |                   | 0            | 11.64  | LF9388556    | 11.64   |   |
| Late fee Totals |              |            |                   |              | 11.64  |              | 11.64   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,482.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,482.85</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,482.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,482.85</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 11.64   | 0.00    | 214.50   | 335.25   | 921.46   | 0.00     | 0.00      |

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

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

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

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

DPW FINANCE  
 CITY OF INDIANAPOLIS  
 DPW FINANCE  
 200 E WASHINGTON ST STE 2460  
 INDIANAPOLIS IN 46204

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,482.85</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4019405

KEYSTONE CONSTRUCTION CORP

47 S PENNSYLVANIA STREET

INDINAPOLIS IN 46204

| Invoice date    | Invoice #    | PO #     | Serial #/Model      | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|----------|---------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |          |                     |              |          |              |          |   |
| 08/30/2024      | R60512410919 | 1313-02  | AT35A08723/GP25 (R) | 93           | 1,653.62 | R60512410919 | 1,653.62 |   |
| 09/27/2024      | R60512410920 | 1313-02  | AT35A08723/GP25 (R) | 65           | 1,653.62 | R60512410920 | 1,653.62 |   |
| 10/25/2024      | R60512410921 | 1313-02  | AT35A08723/GP25 (R) | 37           | 1,653.62 | R60512410921 | 1,653.62 |   |
| 11/20/2024      | R60512410922 | 1313-02  | AT35A08723/GP25 (R) | 11           | 846.54   | R60512410922 | 846.54   |   |
| 12/06/2024      | R77622009101 | 23-06-00 | JK800256/XQ30 (R)   | 0            | 2,533.63 | R77622009101 | 2,533.63 |   |
| Rental Totals   |              |          |                     |              | 8,341.03 |              | 8,341.03 |   |
| <b>LATE FEE</b> |              |          |                     |              |          |              |          |   |
| 08/31/2024      | LF8900181    |          |                     | 92           | 5.71     | LF8900181    | 5.71     |   |
| 12/31/2024      | LF9388559    |          |                     | 0            | 19.85    | LF9388559    | 19.85    |   |
| Late fee Totals |              |          |                     |              | 25.56    |              | 25.56    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,366.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,366.59</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,366.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,366.59</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,553.48 | 846.54  | 1,653.62 | 1,653.62 | 1,659.33 | 0.00     | 0.00      |

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

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

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

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

KEYSTONE CONSTRUCTION CORP  
 47 S PENNSYLVANIA STREET  
 INDINAPOLIS IN 46204

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$8,366.59</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5335240

PACERS SPORTS & ENTERTAINMENT

125 S PENNSYLVANIA ST

INDIANAPOLIS IN 46204

| Invoice date    | Invoice #    | PO #    | Serial #/Model        | Days overdue | Amount     | Invoice #    | Balance    | X |
|-----------------|--------------|---------|-----------------------|--------------|------------|--------------|------------|---|
| <b>RENTAL</b>   |              |         |                       |              |            |              |            |   |
| 08/22/2024      | R77602600001 | DAMON31 | C170001497/X770AJ (R) | 101          | 6,376.77   | R77602600001 | 6,376.77   |   |
| 09/09/2024      | R77602600002 | DAMON31 |                       | 83           | (763.18)   | R77602600002 | (763.18)   |   |
| 11/22/2024      | R77620013202 | ELO     |                       | 9            | 10,005.78  | R77620013202 | 10,005.78  |   |
| 12/16/2024      | R77602600003 | DAMON31 | C170001497/X770AJ (R) | 0            | (5,105.00) | R77602600003 | (5,105.00) |   |
| 12/16/2024      | R77602600004 | DAMON31 |                       | 0            | (508.59)   | R77602600004 | (508.59)   |   |
| Rental Totals   |              |         |                       |              | 10,005.78  |              | 10,005.78  |   |
| <b>LATE FEE</b> |              |         |                       |              |            |              |            |   |
| 11/30/2024      | LF9276589    |         |                       | 1            | 21.26      | LF9276589    | 21.26      |   |
| 12/31/2024      | LF9388562    |         |                       | 0            | 65.89      | LF9388562    | 65.89      |   |
| Late fee Totals |              |         |                       |              | 87.15      |              | 87.15      |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,092.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,092.93</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,092.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,092.93</b> |

| Current    | 1 month   | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|-----------|----------|----------|----------|----------|-----------|
| (5,547.70) | 10,027.04 | 0.00     | (763.18) | 6,376.77 | 0.00     | 0.00      |

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

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PACERS SPORTS & ENTERTAINMENT  
125 S PENNSYLVANIA ST  
INDIANAPOLIS IN 46204

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$10,092.93</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 6299410

SIMON PROPERTY/CASTLETON SQ DATA  
CTR

225 WEST WASHINGTON STREET  
INDIANAPOLIS IN 46204

| Invoice date    | Invoice # | PO #      | Serial #/Model     | Days overdue | Amount   | Invoice # | Balance  | X |
|-----------------|-----------|-----------|--------------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b>  |           |           |                    |              |          |           |          |   |
| 07/23/2024      | S8718386  | 37484     | B8D00763/3306B PKG | 131          | 1,152.50 | S8718386  | 1,152.50 |   |
| 09/05/2024      | S8911905  | PO #68888 | 0C9E01216/C9 PKG   | 87           | 1,159.69 | S8911905  | 1,159.69 |   |
| 12/23/2024      | S9361020  | 87237     | 0C9E01216/C9 PKG   | 0            | 535.00   | S9361020  | 535.00   |   |
| 12/23/2024      | S9361054  | 87237     | B8D00763/3306B PKG | 0            | 535.00   | S9361054  | 535.00   |   |
| Service Totals  |           |           |                    |              | 3,382.19 |           | 3,382.19 |   |
| <b>LATE FEE</b> |           |           |                    |              |          |           |          |   |
| 12/31/2023      | LF7886136 |           |                    | 336          | 26.47    | LF7886136 | 26.47    |   |
| 01/31/2024      | LF8009835 |           |                    | 305          | 26.47    | LF8009835 | 26.47    |   |
| 02/29/2024      | LF8131005 |           |                    | 276          | 24.76    | LF8131005 | 24.76    |   |
| 03/31/2024      | LF8252214 |           |                    | 245          | 26.47    | LF8252214 | 26.47    |   |
| 04/30/2024      | LF8378911 |           |                    | 215          | 25.62    | LF8378911 | 25.62    |   |
| 11/30/2024      | LF9276592 |           |                    | 1            | 11.53    | LF9276592 | 11.53    |   |
| 12/31/2024      | LF9388565 |           |                    | 0            | 22.35    | LF9388565 | 22.35    |   |
| Late fee Totals |           |           |                    |              | 163.67   |           | 163.67   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,545.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,545.86</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,545.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,545.86</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,092.35 | 11.53   | 0.00     | 1,159.69 | 0.00     | 1,152.50 | 129.79    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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SIMON PROPERTY/CASTLETON SQ DATA CTR  
225 WEST WASHINGTON STREET  
INDIANAPOLIS IN 46204

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,545.86</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8311314

SFT PROPERTY LLC

111 MONUMENT CIR STE 222

INDIANAPOLIS IN 46204

| Invoice date    | Invoice # | PO #        | Serial #/Model      | Days overdue | Amount   | Invoice # | Balance | X |
|-----------------|-----------|-------------|---------------------|--------------|----------|-----------|---------|---|
| <b>SERVICE</b>  |           |             |                     |              |          |           |         |   |
| 10/25/2023      | S7624811  | PM SERVICES | 33114296/KTTA38G8CC | 403          | 2,668.40 | S7624811  | 54.40   |   |
| Service Totals  |           |             |                     |              | 2,668.40 |           | 54.40   |   |
| <b>LATE FEE</b> |           |             |                     |              |          |           |         |   |
| 05/31/2023      | LF7003643 |             |                     | 550          | 28.66    | LF7003643 | 28.66   |   |
| 06/30/2023      | LF7136140 |             |                     | 520          | 140.23   | LF7136140 | 140.23  |   |
| 07/31/2023      | LF7257597 |             |                     | 489          | 23.22    | LF7257597 | 23.22   |   |
| 08/31/2023      | LF7399594 |             |                     | 458          | 23.22    | LF7399594 | 23.22   |   |
| 09/30/2023      | LF7526100 |             |                     | 428          | 22.47    | LF7526100 | 22.47   |   |
| 10/31/2023      | LF7656986 |             |                     | 397          | 23.22    | LF7656986 | 23.22   |   |
| Late fee Totals |           |             |                     |              | 261.02   |           | 261.02  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$315.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$315.42</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$315.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$315.42</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 315.42    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SFT PROPERTY LLC  
 111 MONUMENT CIR STE 222  
 INDIANAPOLIS IN 46204

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$315.42</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

# STATEMENT

12/31/2024

Account Number: 247240

ALLISON TRANSMISSION

ACCT PAYABLE L27

PO BOX 7120

INDIANAPOLIS IN 46206

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|-----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b>    |           |      |                |              |          |           |          |   |
| 05/14/2020      | P2723669  |      |                | 1662         | (22.11)  | P2723669  | (22.11)  |   |
| Parts Totals    |           |      |                |              | (22.11)  |           | (22.11)  |   |
| <b>SERVICE</b>  |           |      |                |              |          |           |          |   |
| 06/07/2024      | S8531516  |      |                | 177          | 1,069.54 | S8531516  | 1,069.54 |   |
| Service Totals  |           |      |                |              | 1,069.54 |           | 1,069.54 |   |
| <b>LATE FEE</b> |           |      |                |              |          |           |          |   |
| 09/30/2024      | LF9025654 |      |                | 62           | 8.91     | LF9025654 | 8.91     |   |
| 10/31/2024      | LF9164489 |      |                | 31           | 11.05    | LF9164489 | 11.05    |   |
| 11/30/2024      | LF9276595 |      |                | 1            | 10.70    | LF9276595 | 10.70    |   |
| 12/31/2024      | LF9388568 |      |                | 0            | 11.05    | LF9388568 | 11.05    |   |
| Late fee Totals |           |      |                |              | 41.71    |           | 41.71    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,089.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,089.14</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,089.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,089.14</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 11.05   | 10.70   | 11.05    | 8.91     | 0.00     | 0.00     | 1,047.43  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

|  |
|--|
| ALLISON TRANSMISSION<br>ACCT PAYABLE L27<br>PO BOX 7120<br>INDIANAPOLIS IN 46206 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,089.14</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 2593050

ATTN JIM MCCORMACK

FIRE DEPARTMENT TRAINING NETWORK

ATTN JIM MCCORMACK

PO BOX 1852

INDIANAPOLIS IN 46206

| Invoice date | Invoice # | PO #                | Serial #/Model    | Days overdue | Amount   | Invoice # | Balance  | X |
|--------------|-----------|---------------------|-------------------|--------------|----------|-----------|----------|---|
| <b>SALES</b> |           |                     |                   |              |          |           |          |   |
| 12/31/2024   | MS9381883 | Jim McCormack - CPU | 2042428/GS1572-01 | 0            | 2,179.00 | MS9381883 | 2,179.00 |   |
| Sales Totals |           |                     |                   |              | 2,179.00 |           | 2,179.00 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,179.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,179.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,179.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,179.00</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,179.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN JIM MCCORMACK  
 FIRE DEPARTMENT TRAINING NETWORK  
 ATTN JIM MCCORMACK  
 PO BOX 1852  
 INDIANAPOLIS IN 46206

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,179.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3065710

R E GRIESEMER FIRE PROTECTION

PO BOX 7

INDIANAPOLIS IN 46206

| Invoice date  | Invoice #    | PO #                  | Serial #/Model         | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-----------------------|------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                       |                        |              |          |              |          |   |
| 09/16/2024    | R70600657403 | 9TH AVE FOODS         | 0200163658/4394RT (R)  | 76           | 1,052.89 | R70600657403 | 1,052.89 |   |
| 09/16/2024    | R70608352701 | HYUNDAI               |                        | 76           | 326.63   | R70608352701 | 326.63   |   |
| 11/08/2024    | R70619398501 | 9240-1085 CUMMINS WSS | M200006867/1930ES (R)  | 23           | 474.11   | R70619398501 | 474.11   |   |
| 12/03/2024    | R70609997704 | 6240016               | 0200197789/4069LE (R)  | 0            | 1,338.31 | R70609997704 | 1,338.31 |   |
| 12/10/2024    | R67608567204 | 6240033               | M200077339/ES1932 (R)  | 0            | 284.05   | R67608567204 | 284.05   |   |
| 12/11/2024    | R60622947201 | 6230958               | M200064832/ES2632 (R)  | 0            | 874.00   | R60622947201 | 874.00   |   |
| 12/12/2024    | R60625400701 | 760 COMMERCE          | M200090507/ES4046      | 0            | 545.13   | R60625400701 | 545.13   |   |
| 12/12/2024    | R70625332901 | OPTIMAS               | M200064833/ES2632 (R)  | 0            | 495.96   | R70625332901 | 495.96   |   |
| 12/13/2024    | R66624507901 | 6240037               | 0200232715/1930ES (R)  | 0            | 583.36   | R66624507901 | 583.36   |   |
| 12/18/2024    | R70626458801 | OPTIMAS               | 0300109743/E300AJP (R) | 0            | 621.60   | R70626458801 | 621.60   |   |
| 12/20/2024    | R70624296901 | 6240032               | 0200254555/2646ES (R)  | 0            | 927.50   | R70624296901 | 927.50   |   |
| 12/23/2024    | R67625867301 | DAVE AND BUSTERS      | M130001392/1230ES (R)  | 0            | 577.90   | R67625867301 | 577.90   |   |
| 12/31/2024    | R70609997705 | 6240016               | 0200197789/4069LE (R)  | 0            | 1,338.31 | R70609997705 | 1,338.31 |   |
| Rental Totals |              |                       |                        |              |          |              | 9,439.75 |   |

| <b>LATE FEE</b> |           |  |  |     |       |           |        |  |
|-----------------|-----------|--|--|-----|-------|-----------|--------|--|
| 05/31/2022      | LF5510253 |  |  | 915 | 5.74  | LF5510253 | 5.74   |  |
| 06/30/2022      | LF5638199 |  |  | 885 | 11.47 | LF5638199 | 11.47  |  |
| 07/31/2022      | LF5755161 |  |  | 854 | 12.66 | LF5755161 | 12.66  |  |
| 08/31/2022      | LF5893117 |  |  | 823 | 19.86 | LF5893117 | 19.86  |  |
| 03/31/2023      | LF6753719 |  |  | 611 | 21.43 | LF6753719 | 21.43  |  |
| 12/31/2023      | LF7886144 |  |  | 336 | 5.95  | LF7886144 | 5.95   |  |
| 01/31/2024      | LF8009840 |  |  | 305 | 27.62 | LF8009840 | 27.62  |  |
| 12/31/2024      | LF9388572 |  |  | 0   | 7.36  | LF9388572 | 7.36   |  |
| Late fee Totals |           |  |  |     |       |           | 112.09 |  |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,551.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,551.84</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,551.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,551.84</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,593.48 | 474.11  | 0.00     | 1,379.52 | 0.00     | 0.00     | 104.73    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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R E GRIESEMER FIRE PROTECTION  
 PO BOX 7  
 INDIANAPOLIS IN 46206

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$9,551.84</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8305871

INDIANA UNIV HEALTH/BLOOMINGTON  
HOSP

PO BOX 7175

INDIANAPOLIS IN 46207

| Invoice date   | Invoice # | PO #          | Serial #/Model      | Days overdue | Amount    | Invoice # | Balance   | X |
|----------------|-----------|---------------|---------------------|--------------|-----------|-----------|-----------|---|
| <b>SERVICE</b> |           |               |                     |              |           |           |           |   |
| 12/04/2024     | S9286491  |               | 0LYM00532/3516C PKG | 0            | 771.90    | S9286491  | 771.90    |   |
| 12/31/2024     | S9381031  | PUR1001498932 | 0LYM00533/3516C PKG | 0            | 13,307.42 | S9381031  | 13,307.42 |   |
| Service Totals |           |               |                     |              | 14,079.32 |           | 14,079.32 |   |
| <b>RENTAL</b>  |           |               |                     |              |           |           |           |   |
| 11/19/2024     | MR9233055 | PUR1001385919 |                     | 12           | 3,938.25  | MR9233055 | 3,938.25  |   |
| Rental Totals  |           |               |                     |              | 3,938.25  |           | 3,938.25  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$18,017.57</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$18,017.57</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$18,017.57</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$18,017.57</b> |

| Current   | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|----------|----------|----------|----------|----------|-----------|
| 14,079.32 | 3,938.25 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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|  |
|--|
| INDIANA UNIV HEALTH/BLOOMINGTON HOSP<br>PO BOX 7175<br>INDIANAPOLIS IN 46207 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$18,017.57</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY<br/>DEPT. 78731<br/>P.O. BOX 78000<br/>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 953124  
BROUGHER PLAZA LLC  
2960 N MERIDIAN ST  
INDIANAPOLIS IN 46208

| Invoice date   | Invoice # | PO #        | Serial #/Model     | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|-------------|--------------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |             |                    |              |          |           |          |   |
| 12/20/2024     | S9355491  | derek lisby | 004B23480/3304 PKG | 0            | 2,238.99 | S9355491  | 2,238.99 |   |
| Service Totals |           |             |                    |              | 2,238.99 |           | 2,238.99 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,238.99</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,238.99</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,238.99</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,238.99</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,238.99 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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|   |
|---|
| BROUGHER PLAZA LLC<br>2960 N MERIDIAN ST<br>INDIANAPOLIS IN 46208 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,238.99</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 3348210

HOOSIER CONCRETE CUTTING

1037 W 25TH STREET STE C

INDIANAPOLIS IN 46208

| Invoice date  | Invoice #    | PO #      | Serial #/Model        | Days overdue | Amount | Invoice #    | Balance | X |
|---------------|--------------|-----------|-----------------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |           |                       |              |        |              |         |   |
| 12/13/2024    | R60625397001 | WAREHOUSE | M200068368/ES1932 (R) | 0            | 673.58 | R60625397001 | 673.58  |   |
| Rental Totals |              |           |                       |              | 673.58 |              | 673.58  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$673.58</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$673.58</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$673.58</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$673.58</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 673.58  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

|   |
|---|
| HOOSIER CONCRETE CUTTING<br>1037 W 25TH STREET STE C<br>INDIANAPOLIS IN 46208 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$673.58</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 6728002

SUMMIT CONSTRUCTION CO INC

PO BOX 88126

INDIANAPOLIS IN 46208

| Invoice date  | Invoice #    | PO #  | Serial #/Model  | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-------|-----------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |       |                 |              |          |              |          |   |
| 12/21/2024    | R78624976401 | 22106 | 0160095625/8042 | 0            | 2,401.98 | R78624976401 | 2,401.98 |   |
| Rental Totals |              |       |                 |              | 2,401.98 |              | 2,401.98 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,401.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,401.98</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,401.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,401.98</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,401.98 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

|   |
|---|
| SUMMIT CONSTRUCTION CO INC<br>PO BOX 88126<br>INDIANAPOLIS IN 46208 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,401.98</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 8303221

REISS STRL &amp; ARCH PRODUCTS LLC

3739 N ILLINOIS

INDIANAPOLIS IN 46208

| Invoice date    | Invoice #    | PO #         | Serial #/Model           | Days overdue | Amount | Invoice #    | Balance | X |
|-----------------|--------------|--------------|--------------------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b>   |              |              |                          |              |        |              |         |   |
| 12/06/2024      | R66541390619 | JACKS DONUTS | LG380151E/BIGBLUE300 (R) | 0            | 619.00 | R66541390619 | 619.00  |   |
| Rental Totals   |              |              |                          |              | 619.00 |              | 619.00  |   |
| <b>LATE FEE</b> |              |              |                          |              |        |              |         |   |
| 03/31/2020      | LF2571391    |              |                          | 1706         | 13.38  | LF2571391    | 13.38   |   |
| 04/30/2022      | LF5387451    |              |                          | 946          | 9.25   | LF5387451    | 9.25    |   |
| Late fee Totals |              |              |                          |              | 22.63  |              | 22.63   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$641.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$641.63</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$641.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$641.63</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 619.00  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 22.63     |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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REISS STRL & ARCH PRODUCTS LLC  
3739 N ILLINOIS  
INDIANAPOLIS IN 46208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$641.63</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8312635

AEG CONSTRUCTION

1178 W 27TH ST

INDIANAPOLIS IN 46208

| Invoice date   | Invoice #    | PO #           | Serial #/Model | Days overdue | Amount | Invoice #    | Balance | X |
|----------------|--------------|----------------|----------------|--------------|--------|--------------|---------|---|
| <b>SERVICE</b> |              |                |                |              |        |              |         |   |
| 02/19/2024     | R60568714101 | MACHINE REPAIR |                | 316          | 395.41 | R60568714101 | 395.41  |   |
| Service Totals |              |                |                |              | 395.41 |              | 395.41  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$395.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$395.41</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$395.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$395.41</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 395.41    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

AEG CONSTRUCTION  
1178 W 27TH ST  
INDIANAPOLIS IN 46208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$395.41</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1787070

DALTON LUEBBERT GROUP INC

1775 EXPO LANE

INDIANAPOLIS IN 46214

| Invoice date   | Invoice #    | PO #     | Serial #/Model           | Days overdue | Amount   | Invoice #    | Balance  | X |
|----------------|--------------|----------|--------------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |          |                          |              |          |              |          |   |
| 12/04/2024     | R60623069001 | 2024-014 |                          | 0            | 1,917.16 | R60623069001 | 1,917.16 |   |
| Service Totals |              |          |                          |              | 1,917.16 |              | 1,917.16 |   |
| <b>RENTAL</b>  |              |          |                          |              |          |              |          |   |
| 11/13/2024     | R60592425007 | 2022-045 |                          | 18           | 156.89   | R60592425007 | 156.89   |   |
| 12/19/2024     | R60626065401 | 2024-048 | US0123060240/185DPQ      | 0            | 430.02   | R60626065401 | 430.02   |   |
| 12/26/2024     | R60625328901 | 2024-040 | NB391032R/TRAILBLAZE (R) | 0            | 921.64   | R60625328901 | 921.64   |   |
| Rental Totals  |              |          |                          |              | 1,508.55 |              | 1,508.55 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,425.71</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,425.71</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,425.71</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,425.71</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,268.82 | 156.89  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DALTON LUEBBERT GROUP INC  
1775 EXPO LANE  
INDIANAPOLIS IN 46214

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,425.71</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 5780580

REFRACTORY ENGINEERS INC

1750 MIDWEST BOULEVARD

INDIANAPOLIS IN 46214

| Invoice date  | Invoice #    | PO #  | Serial #/Model       | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |       |                      |              |          |              |          |   |
| 11/21/2024    | R67620604601 | J3565 | AT12D00332/DP40K (R) | 10           | 1,192.63 | R67620604601 | 1,192.63 |   |
| Rental Totals |              |       |                      |              | 1,192.63 |              | 1,192.63 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,192.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,192.63</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,192.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,192.63</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 1,192.63 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

REFRACTORY ENGINEERS INC  
1750 MIDWEST BOULEVARD  
INDIANAPOLIS IN 46214

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,192.63</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2409870

ENVOY INC

8890 E 116TH ST STE 250

FISHERS IN 46038

| Invoice date         | Invoice #    | PO #    | Serial #/Model               | Days overdue | Amount   | Invoice #    | Balance   | X |
|----------------------|--------------|---------|------------------------------|--------------|----------|--------------|-----------|---|
| <b>RENTAL</b>        |              |         |                              |              |          |              |           |   |
| 09/28/2024           | R64603964202 | 2003-07 | A5KB2FDBTPG079195/RTVX900W-H | 64           | 785.08   | R64603964202 | 785.08    |   |
| 11/06/2024           | R70618642201 | 232001  | 200265412/1930ES (R)         | 25           | 430.02   | R70618642201 | 430.02    |   |
| 11/07/2024           | R65616363701 | PO21-02 | 0300199767/660SJ (R)         | 24           | 2,418.37 | R65616363701 | 2,418.37  |   |
| 11/13/2024           | R65616363702 | PO21-02 |                              | 18           | 345.24   | R65616363702 | 345.24    |   |
| 11/14/2024           | R65565768611 | PO21-02 |                              | 17           | 3,352.46 | R65565768611 | 3,352.46  |   |
| 11/23/2024           | R64603964204 | 2003-07 | A5KB2FDBTPG079195/RTVX900W-H | 8            | 785.08   | R64603964204 | 785.08    |   |
| 12/12/2024           | R65565768612 | PO21-02 |                              | 0            | 3,352.46 | R65565768612 | 3,352.46  |   |
| 12/21/2024           | R64603964205 | 2003-07 | A5KB2FDBTPG079195/RTVX900W-H | 0            | 785.08   | R64603964205 | 785.08    |   |
| 12/27/2024           | R65625450001 | 232014  | T7800927/TL1055 A            | 0            | 3,527.26 | R65625450001 | 3,527.26  |   |
| <b>Rental Totals</b> |              |         |                              |              |          |              | 15,781.05 |   |

| <b>LATE FEE</b>        |           |  |  |     |       |           |        |  |
|------------------------|-----------|--|--|-----|-------|-----------|--------|--|
| 07/31/2023             | LF7258064 |  |  | 489 | 29.83 | LF7258064 | 29.83  |  |
| 08/31/2023             | LF7400014 |  |  | 458 | 42.50 | LF7400014 | 42.50  |  |
| 09/30/2023             | LF7526531 |  |  | 428 | 44.77 | LF7526531 | 44.77  |  |
| 11/30/2023             | LF7777585 |  |  | 367 | 34.98 | LF7777585 | 34.98  |  |
| 12/31/2023             | LF7886152 |  |  | 336 | 49.29 | LF7886152 | 49.29  |  |
| 01/31/2024             | LF8009846 |  |  | 305 | 49.29 | LF8009846 | 49.29  |  |
| <b>Late fee Totals</b> |           |  |  |     |       |           | 250.66 |  |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type | Reference    | Status        | Amount     | Balance  | X |
|------------|------|--------------|---------------|------------|----------|---|
| 10/17/2023 | Wire | ACH 10.17.23 | PAID IN ERROR | (7,323.34) | (402.71) |   |

|                         |                    |
|-------------------------|--------------------|
| INVOICE BALANCE         | <b>\$16,031.71</b> |
| PAYMENT/CHARGE BALANCE  | <b>\$(402.71)</b>  |
| <b>TOTAL AMOUNT DUE</b> | <b>\$15,629.00</b> |

|                         |                    |
|-------------------------|--------------------|
| INVOICE BALANCE         | <b>\$16,031.71</b> |
| PAYMENT/CHARGE BALANCE  | <b>\$(402.71)</b>  |
| <b>TOTAL AMOUNT DUE</b> | <b>\$15,629.00</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 7,664.80 | 7,331.17 | 0.00     | 785.08   | 0.00     | 0.00     | 250.66    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ENVOY INC  
8890 E 116TH ST STE 250  
FISHERS IN 46038

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$15,629.00</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 4257500

ATTN SHAWN FUGATE STAFF ACCT

CITY OF LAWRENCE UTILITIES

ATTN SHAWN FUGATE STAFF ACCT

9001 E 59TH ST STE 300

INDIANAPOLIS IN 46216

| Invoice date   | Invoice # | PO #          | Serial #/Model        | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|---------------|-----------------------|--------------|--------|-----------|---------|---|
| <b>SERVICE</b> |           |               |                       |              |        |           |         |   |
| 12/05/2024     | S9292516  | 2024-00001993 | H9X02522/420XE AMPRIQ | 0            | 527.42 | S9292516  | 527.42  |   |
| Service Totals |           |               |                       |              | 527.42 |           | 527.42  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$527.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$527.42</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$527.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$527.42</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 527.42  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ATTN SHAWN FUGATE STAFF ACCT  
CITY OF LAWRENCE UTILITIES  
ATTN SHAWN FUGATE STAFF ACCT  
9001 E 59TH ST STE 300  
INDIANAPOLIS IN 46216

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$527.42</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 5335840

PAC VAN INC

9155 HARRISON PARK COURT

INDIANAPOLIS IN 46216

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 12/31/2020      | LF3551661 |      |                | 1431         | 32.97  | LF3551661 | 32.97   |   |
| 10/31/2021      | LF4696606 |      |                | 1127         | 9.51   | LF4696606 | 9.51    |   |
| 11/30/2021      | LF4806804 |      |                | 1097         | 31.35  | LF4806804 | 31.35   |   |
| 12/31/2021      | LF4915683 |      |                | 1066         | 24.58  | LF4915683 | 24.58   |   |
| Late fee Totals |           |      |                |              | 98.41  |           | 98.41   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$98.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$98.41</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$98.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$98.41</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 98.41     |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

PAC VAN INC  
9155 HARRISON PARK COURT  
INDIANAPOLIS IN 46216

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$98.41</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 6770800

SYSTEMS BUILDERS INC

9150 HARRISON PARK COURT STE A

INDIANAPOLIS IN 46216

| Invoice date  | Invoice #    | PO # | Serial #/Model        | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |      |                       |              |          |              |          |   |
| 12/20/2024    | R64625007101 | 3253 | 0ML800706/TL642D C    | 0            | 2,346.23 | R64625007101 | 2,346.23 |   |
| 12/26/2024    | R78621617002 | 4002 | M300031360/2632E2 (R) | 0            | 675.83   | R78621617002 | 675.83   |   |
| Rental Totals |              |      |                       |              |          |              | 3,022.06 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,022.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,022.06</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,022.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,022.06</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,022.06 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

|   |
|---|
| SYSTEMS BUILDERS INC<br>9150 HARRISON PARK COURT STE A<br>INDIANAPOLIS IN 46216 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,022.06</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 6922010

THE TRANE COMPANY

8100 E 106TH ST STE 220

FISHERS IN 46038

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|-----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| <b>LATE FEE</b> |           |      |                |              |          |           |          |   |
| 01/31/2022      | LF5031751 |      |                | 1035         | 36.61    | LF5031751 | 36.61    |   |
| 02/28/2022      | LF5136117 |      |                | 1007         | 44.32    | LF5136117 | 44.32    |   |
| 03/31/2022      | LF5265840 |      |                | 976          | 67.51    | LF5265840 | 67.51    |   |
| 04/30/2022      | LF5387998 |      |                | 946          | 65.35    | LF5387998 | 65.35    |   |
| 05/31/2022      | LF5510259 |      |                | 915          | 67.51    | LF5510259 | 67.51    |   |
| 06/30/2022      | LF5638204 |      |                | 885          | 94.32    | LF5638204 | 94.32    |   |
| 07/31/2022      | LF5755166 |      |                | 854          | 117.78   | LF5755166 | 117.78   |   |
| 08/31/2022      | LF5893124 |      |                | 823          | 34.09    | LF5893124 | 34.09    |   |
| 09/30/2022      | LF6024501 |      |                | 793          | 47.87    | LF6024501 | 47.87    |   |
| 10/31/2022      | LF6153683 |      |                | 762          | 47.44    | LF6153683 | 47.44    |   |
| 11/30/2022      | LF6273666 |      |                | 732          | 55.53    | LF6273666 | 55.53    |   |
| 12/31/2022      | LF6388598 |      |                | 701          | 59.92    | LF6388598 | 59.92    |   |
| 01/31/2023      | LF6507711 |      |                | 670          | 59.92    | LF6507711 | 59.92    |   |
| 02/28/2023      | LF6625178 |      |                | 642          | 54.12    | LF6625178 | 54.12    |   |
| 03/31/2023      | LF6753726 |      |                | 611          | 12.21    | LF6753726 | 12.21    |   |
| 04/30/2023      | LF6874110 |      |                | 581          | 11.82    | LF6874110 | 11.82    |   |
| 05/31/2023      | LF7004093 |      |                | 550          | 12.21    | LF7004093 | 12.21    |   |
| 06/30/2023      | LF7136564 |      |                | 520          | 20.15    | LF7136564 | 20.15    |   |
| 08/31/2023      | LF7400015 |      |                | 458          | 11.86    | LF7400015 | 11.86    |   |
| 09/30/2023      | LF7526532 |      |                | 428          | 11.48    | LF7526532 | 11.48    |   |
| 10/31/2023      | LF7657423 |      |                | 397          | 9.61     | LF7657423 | 9.61     |   |
| 11/30/2023      | LF7777586 |      |                | 367          | 61.08    | LF7777586 | 61.08    |   |
| 12/31/2023      | LF7886153 |      |                | 336          | 31.32    | LF7886153 | 31.32    |   |
| 01/31/2024      | LF8009847 |      |                | 305          | 38.44    | LF8009847 | 38.44    |   |
| 02/29/2024      | LF8131017 |      |                | 276          | 30.65    | LF8131017 | 30.65    |   |
| 03/31/2024      | LF8252227 |      |                | 245          | 65.55    | LF8252227 | 65.55    |   |
| 04/30/2024      | LF8378924 |      |                | 215          | 10.15    | LF8378924 | 10.15    |   |
| Late fee Totals |           |      |                |              | 1,178.82 |           | 1,178.82 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference | Status      | Amount     | Balance  | X |
|------------|-------------|-----------|-------------|------------|----------|---|
| 11/15/2024 | Credit card | xxxx1746  | OVERPAYMENT | (1,719.65) | (366.56) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,178.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(366.56)</b> |
| TOTAL AMOUNT DUE       | <b>\$812.26</b>   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,178.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(366.56)</b> |
| TOTAL AMOUNT DUE       | <b>\$812.26</b>   |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 1,178.82  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

THE TRANE COMPANY  
8100 E 106TH ST STE 220  
FISHERS IN 46038

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$812.26</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 295505

A-AMERICAN ENTERPRISES

7605 S BELMONT AVE

INDIANAPOLIS IN 46217

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|--------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b> |           |      |                |              |          |           |          |   |
| 12/30/2024   | P9378636  | 980C | 063X05713/980C | 1            | 1,353.94 | P9378636  | 1,353.94 |   |
| Parts Totals |           |      |                |              | 1,353.94 |           | 1,353.94 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status            | Amount     | Balance    | X |
|------------|-------------|------------------------------|-------------------|------------|------------|---|
| 11/20/2024 | Lock box    | 16204                        | DUPLICATE PAYMENT | (80.19)    | (193.06)   |   |
| 12/30/2024 | Credit card | XXXX9578(Payment in Process) |                   | (1,353.94) | (1,353.94) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,353.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(193.06)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,160.88</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,353.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(193.06)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,160.88</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 1,353.94 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

A-AMERICAN ENTERPRISES  
7605 S BELMONT AVE  
INDIANAPOLIS IN 46217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,160.88</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 619000

W R BEACH INC

820 W SUMNER

INDIANAPOLIS IN 46217

| Invoice date   | Invoice # | PO # | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b>   |           |      |                |              |          |           |          |   |
| 12/27/2024     | P9371047  | 330  | 06DR03113/330B | 0            | 61.12    | P9371047  | 61.12    |   |
| Parts Totals   |           |      |                |              | 61.12    |           | 61.12    |   |
| <b>SERVICE</b> |           |      |                |              |          |           |          |   |
| 12/26/2024     | S9366692  |      | 0MWP03212/330D | 0            | 3,925.26 | S9366692  | 3,925.26 |   |
| Service Totals |           |      |                |              | 3,925.26 |           | 3,925.26 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,986.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,986.38</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,986.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,986.38</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,986.38 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

W R BEACH INC  
820 W SUMNER  
INDIANAPOLIS IN 46217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,986.38</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1096590  
 C & C SHEET METAL LLC  
 1400 SUNDAY DR  
 INDIANAPOLIS IN 46217

| Invoice date  | Invoice #    | PO #      | Serial #/Model        | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-----------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |           |                       |              |          |              |          |   |
| 12/01/2024    | R77605632804 | 31526-922 | M130008400/1230ES (R) | 0            | 444.00   | R77605632804 | 444.00   |   |
| 12/21/2024    | R64615146303 | 31700-927 |                       | 0            | 869.00   | R64615146303 | 869.00   |   |
| 12/25/2024    | R78583254809 | 30835-901 | M130008796/1230ES (R) | 0            | 444.00   | R78583254809 | 444.00   |   |
| 12/30/2024    | R77605632805 | 31526-922 | M130008400/1230ES (R) | 0            | 409.00   | R77605632805 | 409.00   |   |
| Rental Totals |              |           |                       |              | 2,166.00 |              | 2,166.00 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,166.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,166.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,166.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,166.00</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,166.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

|  |
|--|
| C & C SHEET METAL LLC<br>1400 SUNDAY DR<br>INDIANAPOLIS IN 46217 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,166.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 2400600

ENGLISH EXCAV &amp; PLBG CO INC

7402 LAKE RD

INDIANAPOLIS IN 46217

| Invoice date  | Invoice #    | PO #  | Serial #/Model    | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-------|-------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |       |                   |              |          |              |          |   |
| 11/12/2024    | R60618745701 | 39507 | H8X09828/301.8    | 19           | 774.16   | R60618745701 | 774.16   |   |
| 11/14/2024    | R60619512501 | 39459 | JWY05005/303.5E2  | 17           | 785.08   | R60619512501 | 785.08   |   |
| 12/04/2024    | R60624090501 | 39535 | LJ300474/301.4C Q | 0            | 287.99   | R60624090501 | 287.99   |   |
| Rental Totals |              |       |                   |              | 1,847.23 |              | 1,847.23 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,847.23</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,847.23</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,847.23</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,847.23</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 287.99  | 1,559.24 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ENGLISH EXCAV & PLBG CO INC  
7402 LAKE RD  
INDIANAPOLIS IN 46217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,847.23</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2862180

GATEWAY SOUTH LLC

5730 KOPETSKY STE A

INDIANAPOLIS IN 46217

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |           |         |   |
| 12/12/2024   | P9321239  | shop |                | 0            | 33.08  | P9321239  | 33.08   |   |
| Parts Totals |           |      |                |              | 33.08  |           | 33.08   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$33.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$33.08</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$33.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$33.08</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 33.08   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GATEWAY SOUTH LLC  
5730 KOPETSKY STE A  
INDIANAPOLIS IN 46217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$33.08</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 7321206

CONSTRUCTION SOLUTIONS GROUP

2640 SENOUR RD

INDIANAPOLIS IN 46239

| Invoice date | Invoice # | PO # | Serial #/Model     | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|--------------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                    |              |        |           |         |   |
| 10/02/2024   | P9031081  | Shop | H5M12081/305E2 AQ+ | 90           | 60.35  | P9031081  | 60.35   |   |
| Parts Totals |           |      |                    |              | 60.35  |           | 60.35   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$60.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$60.35</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$60.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$60.35</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 60.35    | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CONSTRUCTION SOLUTIONS GROUP  
2640 SENOUR RD  
INDIANAPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$60.35</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8315751

C2 MEDIA

1622 FORWARD PASS CT

INDIANAPOLIS IN 46217

| Invoice date  | Invoice #    | PO #         | Serial #/Model        | Days overdue | Amount | Invoice #    | Balance  | X |
|---------------|--------------|--------------|-----------------------|--------------|--------|--------------|----------|---|
| <b>RENTAL</b> |              |              |                       |              |        |              |          |   |
| 11/08/2024    | R65619385001 | GRISSOM HALL | 0300261983/600S (R)   | 23           | 840.19 | R65619385001 | 840.19   |   |
| 11/27/2024    | R64622639101 | LNHS         | M200098319/ES1932 (R) | 4            | 507.28 | R64622639101 | 507.28   |   |
| Rental Totals |              |              |                       |              |        |              | 1,347.47 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,347.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,347.47</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,347.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,347.47</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 1,347.47 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

|   |
|---|
| C2 MEDIA<br>1622 FORWARD PASS CT<br>INDIANAPOLIS IN 46217 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,347.47</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 8322687

SOUTHERN RIDGE LANDSCAPING LLC

3735 BOUNDARY BAY DR

INDIANAPOLIS IN 46217

| Invoice date | Invoice # | PO # | Serial #/Model                   | Days overdue | Amount      | Invoice # | Balance     | X |
|--------------|-----------|------|----------------------------------|--------------|-------------|-----------|-------------|---|
| <b>SALES</b> |           |      |                                  |              |             |           |             |   |
| 12/27/2024   | MS9370831 | KCC  | KBUC1DHRJRGH96704/BX23SLSB-R14-1 | 4            | 19,701.44   | MS9370831 | 19,701.44   |   |
| 12/27/2024   | MS9371872 | KCC  | KBUC1DHRJRGH96704/BX23SLSB-R14-1 | 4            | (19,701.44) | MS9371872 | (19,701.44) |   |
| 12/27/2024   | MS9371892 | KCC  | KBUC1DHRJRGH96704/BX23SLSB-R14-1 | 4            | 19,701.44   | MS9371892 | 19,701.44   |   |
| Sales Totals |           |      |                                  |              |             |           | 19,701.44   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$19,701.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$19,701.44</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$19,701.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$19,701.44</b> |

| Current | 1 month   | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00    | 19,701.44 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SOUTHERN RIDGE LANDSCAPING LLC  
3735 BOUNDARY BAY DR  
INDIANAPOLIS IN 46217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$19,701.44</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 132830

AZTEC WFR INC

5101 MASSACHUSETTS AVE

INDIANAPOLIS IN 46218

| Invoice date  | Invoice #    | PO #        | Serial #/Model          | Days overdue | Amount | Invoice #    | Balance | X |
|---------------|--------------|-------------|-------------------------|--------------|--------|--------------|---------|---|
| <b>PARTS</b>  |              |             |                         |              |        |              |         |   |
| 08/07/2023    | P7281963     | Shop        | 0FKY02744/305.5E CR (R) | 482          | 22.08  | P7281963     | 22.08   |   |
| Parts Totals  |              |             |                         |              | 22.08  |              | 22.08   |   |
| <b>RENTAL</b> |              |             |                         |              |        |              |         |   |
| 09/20/2024    | R64609699901 | GREEN TOUCH | 0160095962/6042         | 72           | 830.62 | R64609699901 | 830.62  |   |
| Rental Totals |              |             |                         |              | 830.62 |              | 830.62  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$852.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$852.70</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$852.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$852.70</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 830.62   | 0.00     | 0.00     | 22.08     |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AZTEC WFR INC  
5101 MASSACHUSETTS AVE  
INDIANAPOLIS IN 46218

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$852.70</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2248703

EASTERN STAR BAPTIST CHURCH

5750 E 30TH ST

INDIANAPOLIS IN 46218

| Invoice date  | Invoice #    | PO #                 | Serial #/Model | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|----------------------|----------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                      |                |              |          |              |          |   |
| 12/23/2024    | R60625989002 | COOPER RD - JONATHAN |                | 0            | 1,290.38 | R60625989002 | 1,290.38 |   |
| Rental Totals |              |                      |                |              | 1,290.38 |              | 1,290.38 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,290.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,290.38</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,290.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,290.38</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,290.38 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

|  |
|--|
| EASTERN STAR BAPTIST CHURCH<br>5750 E 30TH ST<br>INDIANAPOLIS IN 46218 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,290.38</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 2529010

FEDERAL EXPRESS

4111 PRODUCERS DR

INDIANAPOLIS IN 46218

| Invoice date   | Invoice # | PO #        | Serial #/Model     | Days overdue | Amount     | Invoice # | Balance    | X |
|----------------|-----------|-------------|--------------------|--------------|------------|-----------|------------|---|
| <b>SERVICE</b> |           |             |                    |              |            |           |            |   |
| 05/17/2024     | S8445661  | INDI-P01198 | 45964660/4BT3.9-G4 | 198          | 2,055.99   | S8445661  | 2,055.99   |   |
| 12/06/2024     | S9299597  | INDI-P01198 | 45964660/4BT3.9-G4 | 0            | 1,530.46   | S9299597  | 1,530.46   |   |
| Service Totals |           |             |                    |              | 3,586.45   |           | 3,586.45   |   |
| <b>RENTAL</b>  |           |             |                    |              |            |           |            |   |
| 08/23/2023     | MR7353708 |             | AL600107/APS1000   | 466          | (9,095.80) | MR7353708 | (2,475.25) |   |
| Rental Totals  |           |             |                    |              | (9,095.80) |           | (2,475.25) |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,111.20</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,111.20</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,111.20</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,111.20</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,530.46 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | (419.26)  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

FEDERAL EXPRESS  
4111 PRODUCERS DR  
INDIANAPOLIS IN 46218

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,111.20</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3778530

INTERSTATE DELAWARE &amp; SOUTH INC

2460 N GRAHAM AVE

INDIANAPOLIS IN 46218

| Invoice date | Invoice # | PO #      | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-----------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |           |                |              |        |           |         |   |
| 12/06/2024   | P9298973  | 780       |                | 0            | 386.27 | P9298973  | 386.27  |   |
| 12/26/2024   | P9366122  | skidsteer | OFTL06583/259D | 0            | 66.15  | P9366122  | 66.15   |   |
| Parts Totals |           |           |                |              | 452.42 |           | 452.42  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$452.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$452.42</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$452.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$452.42</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 452.42  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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Please indicate any contact information changes on the reverse side of this form.

INTERSTATE DELAWARE & SOUTH INC  
2460 N GRAHAM AVE  
INDIANAPOLIS IN 46218

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$452.42</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3950445

KDC TRAILER REPAIR INC

2702 N COLORADO AVE

INDIANAPOLIS IN 46218

| Invoice date    | Invoice # | PO #          | Serial #/Model | Days overdue | Amount     | Invoice # | Balance    | X |
|-----------------|-----------|---------------|----------------|--------------|------------|-----------|------------|---|
| <b>PARTS</b>    |           |               |                |              |            |           |            |   |
| 09/11/2024      | P8936901  | RETURN        |                | 81           | (61.70)    | P8936901  | (61.70)    |   |
| 09/16/2024      | P8953268  | 59700 Return  |                | 76           | (89.98)    | P8953268  | (89.98)    |   |
| 09/17/2024      | P8958308  | quote / 59458 |                | 75           | 2,920.25   | P8958308  | 2,920.25   |   |
| 09/30/2024      | P9017785  | Return        |                | 62           | (248.52)   | P9017785  | (248.52)   |   |
| 10/01/2024      | P9022295  | Return        |                | 61           | (58.23)    | P9022295  | (58.23)    |   |
| 10/14/2024      | P9080492  | RETURN        |                | 48           | (609.49)   | P9080492  | (609.49)   |   |
| 10/24/2024      | P9126449  | 60257         |                | 38           | 2,777.47   | P9126449  | 304.45     |   |
| 10/25/2024      | P9129394  | RETURN        |                | 37           | (521.00)   | P9129394  | (521.00)   |   |
| 10/25/2024      | P9129398  | RETURN        |                | 37           | (198.75)   | P9129398  | (198.75)   |   |
| 10/29/2024      | P9144507  | Bumper Issue  |                | 33           | (1,437.03) | P9144507  | (1,437.03) |   |
| 12/04/2024      | P9284840  | 60525         |                | 0            | 70.05      | P9284840  | 70.05      |   |
| 12/04/2024      | P9284841  | 60259         |                | 0            | 165.59     | P9284841  | 165.59     |   |
| 12/04/2024      | P9284842  | 60259         |                | 0            | 1,083.98   | P9284842  | 1,083.98   |   |
| 12/04/2024      | P9284843  | 60097         |                | 0            | 451.77     | P9284843  | 451.77     |   |
| 12/04/2024      | P9284844  | 60258         |                | 0            | 622.25     | P9284844  | 622.25     |   |
| 12/04/2024      | P9284852  | 60259         |                | 0            | 744.54     | P9284852  | 744.54     |   |
| 12/30/2024      | P9376481  | 60422         |                | 0            | 1,679.15   | P9376481  | 1,679.15   |   |
| 12/30/2024      | P9376482  | 60094         |                | 0            | 314.42     | P9376482  | 314.42     |   |
| 12/30/2024      | P9376483  | 60422         |                | 0            | 37.93      | P9376483  | 37.93      |   |
| 12/30/2024      | P9376484  | 60256         |                | 0            | 700.83     | P9376484  | 700.83     |   |
| Parts Totals    |           |               |                |              | 8,343.53   |           | 5,870.51   |   |
| <b>LATE FEE</b> |           |               |                |              |            |           |            |   |
| 12/31/2024      | LF9388583 |               |                | 0            | 14.60      | LF9388583 | 14.60      |   |
| Late fee Totals |           |               |                |              | 14.60      |           | 14.60      |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|      |      |           |        |        |         |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,885.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,885.11</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,885.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,885.11</b> |

| Current  | 1 month | 2 months   | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|------------|----------|----------|----------|-----------|
| 5,885.11 | 0.00    | (2,461.82) | 2,461.82 | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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KDC TRAILER REPAIR INC  
2702 N COLORADO AVE  
INDIANAPOLIS IN 46218

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,885.11</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 5678340

C &amp; M TRUCKING &amp; EXCAVATING

1515 E 18TH ST

INDIANAPOLIS IN 46218-4226

| Invoice date | Invoice # | PO #         | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |              |                |              |        |           |         |   |
| 12/10/2024   | P9310276  | CALVIN SMITH |                | 0            | 468.74 | P9310276  | 468.74  |   |
| Parts Totals |           |              |                |              | 468.74 |           | 468.74  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$468.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$468.74</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$468.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$468.74</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 468.74  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

C & M TRUCKING & EXCAVATING  
1515 E 18TH ST  
INDIANAPOLIS IN 46218-4226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$468.74</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8311178

INDY INSTALL LLC

1813 N EUCLID AVE

INDIANAPOLIS IN 46218

| Invoice date  | Invoice #    | PO #  | Serial #/Model       | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |       |                      |              |          |              |          |   |
| 12/12/2024    | R78625044201 | FLORA | 0300247781/660SJ (R) | 0            | 1,650.89 | R78625044201 | 1,650.89 |   |
| Rental Totals |              |       |                      |              | 1,650.89 |              | 1,650.89 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,650.89</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,650.89</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,650.89</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,650.89</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,650.89 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

INDY INSTALL LLC  
1813 N EUCLID AVE  
INDIANAPOLIS IN 46218

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,650.89</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8315148

DATACOM CONNECT INC

2850 NORTH ARLINGTON AVE

INDIANAPOLIS IN 46218

| Invoice date  | Invoice #    | PO #  | Serial #/Model            | Days overdue | Amount | Invoice #    | Balance | X |
|---------------|--------------|-------|---------------------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |       |                           |              |        |              |         |   |
| 12/18/2024    | R60626067901 | 12538 | BM45AE2N#42827/Z45/25 (R) | 0            | 997.24 | R60626067901 | 997.24  |   |
| Rental Totals |              |       |                           |              | 997.24 |              | 997.24  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$997.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$997.24</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$997.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$997.24</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 997.24  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

DATACOM CONNECT INC  
2850 NORTH ARLINGTON AVE  
INDIANAPOLIS IN 46218

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$997.24</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1751730

ATTN: FACILITY SERVICES

CVS INDPLS DIST CTR

7590 EMPIRE DR

INDIANAPOLIS IN 46219-0903

| Invoice date   | Invoice # | PO #           | Serial #/Model          | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|----------------|-------------------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |                |                         |              |          |           |          |   |
| 11/08/2024     | S9193566  | PO# 4900774434 | RG6076A187708/6076AF011 | 23           | 944.58   | S9193566  | 944.58   |   |
| 12/10/2024     | S9308758  | PO# 4900782268 | RG6076A187708/6076AF011 | 0            | 2,277.34 | S9308758  | 2,277.34 |   |
| Service Totals |           |                |                         |              | 3,221.92 |           | 3,221.92 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,221.92</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,221.92</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,221.92</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,221.92</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,277.34 | 944.58  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ATTN: FACILITY SERVICES  
CVS INDPLS DIST CTR  
7590 EMPIRE DR  
INDIANAPOLIS IN 46219-0903

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,221.92</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2097690

DIVISION 7 MTLs LLC

8641 E 30TH ST STE A

INDIANAPOLIS IN 46219

| Invoice date  | Invoice #    | PO #   | Serial #/Model       | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|--------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |        |                      |              |          |              |          |   |
| 12/12/2024    | R64623167101 | 704107 | 0300256883/660SJ (R) | 0            | 2,558.14 | R64623167101 | 2,558.14 |   |
| 12/20/2024    | R77625061801 | 704118 |                      | 0            | 2,257.71 | R77625061801 | 2,257.71 |   |
| Rental Totals |              |        |                      |              |          |              | 4,815.85 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,815.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,815.85</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,815.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,815.85</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,815.85 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DIVISION 7 MTLs LLC  
 8641 E 30TH ST STE A  
 INDIANAPOLIS IN 46219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,815.85</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3844168

JMW MASONRY SERVICES LLC

7315 ENGLISH AVE

INDIANAPOLIS IN 46219

| Invoice date   | Invoice #    | PO #      | Serial #/Model | Days overdue | Amount   | Invoice #    | Balance  | X |
|----------------|--------------|-----------|----------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |           |                |              |          |              |          |   |
| 12/05/2024     | R64624262801 | CATHEDRAL |                | 0            | 1,047.92 | R64624262801 | 1,047.92 |   |
| Service Totals |              |           |                |              | 1,047.92 |              | 1,047.92 |   |
| <b>RENTAL</b>  |              |           |                |              |          |              |          |   |
| 12/03/2024     | R64622426702 | GROTTA    |                | 0            | 336.49   | R64622426702 | 336.49   |   |
| Rental Totals  |              |           |                |              | 336.49   |              | 336.49   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,384.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,384.41</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,384.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,384.41</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,384.41 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

JMW MASONRY SERVICES LLC  
7315 ENGLISH AVE  
INDIANAPOLIS IN 46219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,384.41</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 6115800

SCHNEIDER NATIONAL INC

7238 WESTERN SELECT DRIVE

INDIANAPOLIS IN 46219

| Invoice date | Invoice # | PO #       | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |            |                |              |        |           |         |   |
| 09/23/2024   | P8985871  | 3005171553 |                | 69           | 43.98  | P8985871  | 43.98   |   |
| 10/28/2024   | P9136820  | 3005206709 |                | 34           | 301.16 | P9136820  | 301.16  |   |
| 10/29/2024   | P9141998  | 4005208130 |                | 33           | 4.56   | P9141998  | 4.56    |   |
| 10/29/2024   | P9141999  | 4005208130 |                | 33           | 15.64  | P9141999  | 15.64   |   |
| 12/03/2024   | P9280845  | 3005242884 |                | 0            | 285.88 | P9280845  | 285.88  |   |
| Parts Totals |           |            |                |              | 651.22 |           | 651.22  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$651.22</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$651.22</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$651.22</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$651.22</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 285.88  | 0.00    | 321.36   | 43.98    | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SCHNEIDER NATIONAL INC  
7238 WESTERN SELECT DRIVE  
INDIANAPOLIS IN 46219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$651.22</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 6958681

TRINITY METALS LLC

6400 ENGLISH AVE

INDIANAPOLIS IN 46219

| Invoice date | Invoice # | PO #    | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|---------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |         |                |              |        |           |         |   |
| 12/23/2024   | P9361628  | english |                | 0            | 47.24  | P9361628  | 47.24   |   |
| Parts Totals |           |         |                |              | 47.24  |           | 47.24   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$47.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$47.24</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$47.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$47.24</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 47.24   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

|   |
|---|
| TRINITY METALS LLC<br>6400 ENGLISH AVE<br>INDIANAPOLIS IN 46219 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$47.24</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 7046880

UNIVAR USA INC

7425 E 30TH STREET

INDIANAPOLIS IN 46219

| Invoice date  | Invoice #    | PO # | Serial #/Model       | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |      |                      |              |          |              |          |   |
| 12/11/2024    | R63623092101 | TBD  | AT9041205/2C5000 (R) | 0            | 2,031.02 | R63623092101 | 2,031.02 |   |
| Rental Totals |              |      |                      |              | 2,031.02 |              | 2,031.02 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,031.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,031.02</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,031.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,031.02</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,031.02 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

UNIVAR USA INC  
7425 E 30TH STREET  
INDIANAPOLIS IN 46219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,031.02</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8305824

SERVICEMASTER BY CROSSROADS

RESTORATION SERVICES

2851 NORTH WEBSTER AVE

INDIANAPOLIS IN 46219

| Invoice date    | Invoice # | PO #       | Serial #/Model   | Days overdue | Amount     | Invoice # | Balance    | X |
|-----------------|-----------|------------|------------------|--------------|------------|-----------|------------|---|
| <b>RENTAL</b>   |           |            |                  |              |            |           |            |   |
| 10/16/2024      | MR9090178 | 24-2753WTR |                  | 76           | 20,724.28  | MR9090178 | 20,724.28  |   |
| 10/17/2024      | MR9093580 |            | CK501990/XQ125F  | 75           | 25,084.12  | MR9093580 | 25,084.12  |   |
| 11/04/2024      | MR9168942 |            | CK501990/XQ125F  | 57           | (6,555.00) | MR9168942 | (6,555.00) |   |
| 12/11/2024      | MR9314544 | update     | CK501400/XQ125F  | 20           | 7,491.02   | MR9314544 | 7,491.02   |   |
| 12/30/2024      | MR9375546 |            | APS007549/APS150 | 1            | 24,432.14  | MR9375546 | 24,432.14  |   |
| 12/30/2024      | MR9376076 | update     |                  | 1            | (2,231.98) | MR9376076 | (2,231.98) |   |
| 12/30/2024      | MR9376114 |            |                  | 1            | 2,231.98   | MR9376114 | 2,231.98   |   |
| 12/31/2024      | MR9381092 |            |                  | 0            | 1,033.51   | MR9381092 | 1,033.51   |   |
| 12/31/2024      | MR9381124 |            | APS007549/APS150 | 0            | (1,311.00) | MR9381124 | (1,311.00) |   |
| Rental Totals   |           |            |                  |              |            |           | 70,899.07  |   |
| <b>LATE FEE</b> |           |            |                  |              |            |           |            |   |
| 12/31/2024      | LF9388030 |            |                  | 0            | 235.95     | LF9388030 | 235.95     |   |
| Late fee Totals |           |            |                  |              |            |           | 235.95     |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$71,135.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$71,135.02</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$71,135.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$71,135.02</b> |

| Current | 1 month   | 2 months   | 3 months  | 4 months | 5 months | 6+ months |
|---------|-----------|------------|-----------|----------|----------|-----------|
| (41.54) | 31,923.16 | (6,555.00) | 45,808.40 | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SERVICEMASTER BY CROSSROADS RESTORATION SERVICES  
 2851 NORTH WEBSTER AVE  
 INDIANAPOLIS IN 46219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$71,135.02</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8311449

2525 SHADELAND LLC

PO BOX 19344

INDIANAPOLIS IN 46219

| Invoice date   | Invoice # | PO #        | Serial #/Model     | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|-------------|--------------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |             |                    |              |          |           |          |   |
| 12/05/2024     | S9294222  | PM SERVICES | 0CCB01017/3456 PKG | 0            | 1,054.85 | S9294222  | 1,054.85 |   |
| Service Totals |           |             |                    |              | 1,054.85 |           | 1,054.85 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,054.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,054.85</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,054.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,054.85</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,054.85 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

2525 SHADELAND LLC  
PO BOX 19344  
INDIANAPOLIS IN 46219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,054.85</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8316185

TECHNOLOGY RECYCLERS LLC

8401 E WASHINGTON ST

INDIANAPOLIS IN 46219

| Invoice date | Invoice # | PO #          | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|---------------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |               |                |              |        |           |         |   |
| 12/30/2024   | P9375938  | Jason Meadows |                | 0            | 45.82  | P9375938  | 45.82   |   |
| Parts Totals |           |               |                |              | 45.82  |           | 45.82   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$45.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$45.82</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$45.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$45.82</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 45.82   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

TECHNOLOGY RECYCLERS LLC  
8401 E WASHINGTON ST  
INDIANAPOLIS IN 46219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$45.82</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2446480

ESTATE LANDSCAPE MANAGEMENT

PO BOX 20552

INDIANAPOLIS IN 46220

| Invoice date   | Invoice #    | PO #            | Serial #/Model                  | Days overdue | Amount | Invoice #    | Balance | X |
|----------------|--------------|-----------------|---------------------------------|--------------|--------|--------------|---------|---|
| <b>PARTS</b>   |              |                 |                                 |              |        |              |         |   |
| 12/03/2024     | P9280775     | 256C            | 0DWS00781/256C                  | 0            | 135.48 | P9280775     | 135.48  |   |
| 12/03/2024     | P9280776     | 256C            | 0DWS00781/256C                  | 0            | 7.94   | P9280776     | 7.94    |   |
| 12/03/2024     | P9282399     | 256C SKID STEER | 0DWS00781/256C                  | 0            | 63.86  | P9282399     | 63.86   |   |
| Parts Totals   |              |                 |                                 |              | 207.28 |              | 207.28  |   |
| <b>SERVICE</b> |              |                 |                                 |              |        |              |         |   |
| 11/18/2024     | S9229486     |                 | 0DWS00781/256C                  | 13           | 912.50 | S9229486     | 63.57   |   |
| Service Totals |              |                 |                                 |              | 912.50 |              | 63.57   |   |
| <b>RENTAL</b>  |              |                 |                                 |              |        |              |         |   |
| 11/19/2024     | R78621480801 | NOT REQUIRED    | US0122040575/185DPQ (R)         | 12           | 347.00 | R78621480801 | 347.00  |   |
| 11/20/2024     | R64622067701 | SHOP USE        | 5M4LT2224PF037991/LT14K20SP (R) | 11           | 230.15 | R64622067701 | 230.15  |   |
| Rental Totals  |              |                 |                                 |              | 577.15 |              | 577.15  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$848.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$848.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$848.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$848.00</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 207.28  | 640.72  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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ESTATE LANDSCAPE MANAGEMENT  
 PO BOX 20552  
 INDIANAPOLIS IN 46220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$848.00</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2919519

IGNITION ARTS LLC

5868 EAST 71 ST SUITE E 220

INDIANAPOLIS IN 46220

| Invoice date | Invoice #    | PO #                 | Serial #/Model | Days overdue | Amount | Invoice #    | Balance | X |
|--------------|--------------|----------------------|----------------|--------------|--------|--------------|---------|---|
| <b>PARTS</b> |              |                      |                |              |        |              |         |   |
| 12/17/2024   | R60626475501 | 2024 SAFETY TRAINING |                | 0            | 158.00 | R60626475501 | 158.00  |   |
| Parts Totals |              |                      |                |              | 158.00 |              | 158.00  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$158.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$158.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$158.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$158.00</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 158.00  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

IGNITION ARTS LLC  
5868 EAST 71 ST SUITE E 220  
INDIANAPOLIS IN 46220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$158.00</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3040002

GREEN STONE

4455 E CONNER ST

NOBLESVILLE IN 46060

| Invoice date   | Invoice # | PO #     | Serial #/Model       | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|----------|----------------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |          |                      |              |          |           |          |   |
| 12/30/2024     | S9377129  | PD BY CC | TY300184/272D3 AQR   | 1            | 1,223.23 | S9377129  | 1,223.23 |   |
| 12/30/2024     | S9377134  | PD BY CC | TY600174/272D3XE AQR | 1            | 1,582.94 | S9377134  | 1,582.94 |   |
| Service Totals |           |          |                      |              | 2,806.17 |           | 2,806.17 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status | Amount     | Balance    | X |
|------------|-------------|------------------------------|--------|------------|------------|---|
| 12/30/2024 | Credit card | XXXX2947(Payment in Process) |        | (1,582.94) | (1,582.94) |   |
| 12/30/2024 | Credit card | XXXX2947(Payment in Process) |        | (1,223.23) | (1,223.23) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,806.17</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,806.17</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,806.17</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,806.17</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 2,806.17 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GREEN STONE  
4455 E CONNER ST  
NOBLESVILLE IN 46060

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,806.17</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 4370420

LORD CORP/DBA THERMOSET PLASTICS

5101 E 65TH ST

INDIANAPOLIS IN 46220

| Invoice date  | Invoice # | PO #               | Serial #/Model       | Days overdue | Amount   | Invoice # | Balance  | X |
|---------------|-----------|--------------------|----------------------|--------------|----------|-----------|----------|---|
| <b>RENTAL</b> |           |                    |                      |              |          |           |          |   |
| 12/17/2024    | MR9336895 | Andrue Shackelford | 197388/10 TON CH 480 | 0            | 3,181.00 | MR9336895 | 3,181.00 |   |
| Rental Totals |           |                    |                      |              | 3,181.00 |           | 3,181.00 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,181.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,181.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,181.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,181.00</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,181.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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Please indicate any contact information changes on the reverse side of this form.

LORD CORP/DBA THERMOSET PLASTICS  
5101 E 65TH ST  
INDIANAPOLIS IN 46220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,181.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 5397502

PASSCON INC

PO BOX 20805

INDIANAPOLIS IN 46220

| Invoice date   | Invoice #    | PO #    | Serial #/Model      | Days overdue | Amount   | Invoice #    | Balance  | X |
|----------------|--------------|---------|---------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |         |                     |              |          |              |          |   |
| 12/09/2024     | R60619034101 | GROUNDS |                     | 0            | 2,625.69 | R60619034101 | 2,625.69 |   |
| Service Totals |              |         |                     |              | 2,625.69 |              | 2,625.69 |   |
| <b>RENTAL</b>  |              |         |                     |              |          |              |          |   |
| 11/29/2024     | R60572556811 | GROUNDS | 0300094489/600S (R) | 2            | 2,344.63 | R60572556811 | 2,344.63 |   |
| 12/27/2024     | R60572556812 | GROUNDS | 0300094489/600S (R) | 0            | 2,344.63 | R60572556812 | 2,344.63 |   |
| Rental Totals  |              |         |                     |              | 4,689.26 |              | 4,689.26 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type | Reference | Status     | Amount     | Balance    | X |
|------------|------|-----------|------------|------------|------------|---|
| 12/13/2024 | Wire | ACH       | PAID QUOTE | (2,508.82) | (2,508.82) |   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$7,314.95</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(2,508.82)</b> |
| TOTAL AMOUNT DUE       | <b>\$4,806.13</b>   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$7,314.95</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(2,508.82)</b> |
| TOTAL AMOUNT DUE       | <b>\$4,806.13</b>   |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 4,970.32 | 2,344.63 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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PASSCON INC  
PO BOX 20805  
INDIANAPOLIS IN 46220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,806.13</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8301140

CATALYST CONSTRUCTION MGMT INC

5158 E 65TH ST

INDIANAPOLIS IN 46220

| Invoice date  | Invoice # | PO #                           | Serial #/Model      | Days overdue | Amount   | Invoice # | Balance  | X |
|---------------|-----------|--------------------------------|---------------------|--------------|----------|-----------|----------|---|
| <b>RENTAL</b> |           |                                |                     |              |          |           |          |   |
| 12/26/2024    | MR9365419 | Job# 24-10 " winter conditions | B400-19-9535/EB400G | 0            | 3,239.59 | MR9365419 | 3,239.59 |   |
| Rental Totals |           |                                |                     |              | 3,239.59 |           | 3,239.59 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,239.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,239.59</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,239.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,239.59</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,239.59 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CATALYST CONSTRUCTION MGMT INC  
5158 E 65TH ST  
INDIANAPOLIS IN 46220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,239.59</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8322802

HAWKS GROUP

5868 E 71ST ST

INDIANAPOLIS IN 46220

| Invoice date | Invoice # | PO # | Serial #/Model                   | Days overdue | Amount      | Invoice # | Balance     | X |
|--------------|-----------|------|----------------------------------|--------------|-------------|-----------|-------------|---|
| <b>SALES</b> |           |      |                                  |              |             |           |             |   |
| 11/20/2024   | MS9237409 |      | KBUCIDHRKRGH96510/BX23LSLB-R14-1 | 41           | 13,739.44   | MS9237409 | 13,739.44   |   |
| 11/20/2024   | MS9238598 |      | KBUCIDHRKRGH96510/BX23LSLB-R14-1 | 41           | (13,739.44) | MS9238598 | (13,739.44) |   |
| 11/25/2024   | MS9257435 | KCC  | KBUCIDHRKRGH96510/BX23LSLB-R14-1 | 36           | 13,739.44   | MS9257435 | 13,739.44   |   |
| Sales Totals |           |      |                                  |              |             |           | 13,739.44   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$13,739.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$13,739.44</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$13,739.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$13,739.44</b> |

| Current | 1 month | 2 months  | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|-----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 13,739.44 | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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|  |
|--|
| HAWKS GROUP<br>5868 E 71ST ST<br>INDIANAPOLIS IN 46220 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$13,739.44</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 6776601

TNT SERVICES INC

1099 KENTUCKY AVE

INDIANAPOLIS IN 46221

| Invoice date  | Invoice #    | PO # | Serial #/Model      | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|------|---------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |      |                     |              |          |              |          |   |
| 12/11/2024    | R64624502301 | 4943 | 0300291393/400S (R) | 0            | 1,182.72 | R64624502301 | 1,182.72 |   |
| 12/19/2024    | R60625271801 | 4967 |                     | 0            | 2,521.03 | R60625271801 | 2,521.03 |   |
| Rental Totals |              |      |                     |              | 3,703.75 |              | 3,703.75 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,703.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,703.75</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,703.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,703.75</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,703.75 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

|  |
|--|
| TNT SERVICES INC<br>1099 KENTUCKY AVE<br>INDIANAPOLIS IN 46221 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,703.75</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 8313977

RATLIFF ELECTRIC INC

5724 MILLS RD

INDIANAPOLIS IN 46221

| Invoice date    | Invoice #    | PO #           | Serial #/Model        | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|----------------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |                |                       |              |          |              |          |   |
| 05/11/2023      | R60518179201 | VERBAL MELANIE | M200023275/1930ES (R) | 570          | 829.27   | R60518179201 | 829.27   |   |
| 05/31/2023      | R60518179202 | VERBAL MELANIE |                       | 550          | 136.56   | R60518179202 | 136.56   |   |
| 06/26/2023      | R60526904901 |                | 0200254088/1930ES (R) | 524          | 745.96   | R60526904901 | 745.96   |   |
| Rental Totals   |              |                |                       |              | 1,711.79 |              | 1,711.79 |   |
| <b>LATE FEE</b> |              |                |                       |              |          |              |          |   |
| 08/31/2023      | LF7399654    |                |                       | 458          | 6.17     | LF7399654    | 6.17     |   |
| 09/30/2023      | LF7526162    |                |                       | 428          | 11.15    | LF7526162    | 11.15    |   |
| 10/31/2023      | LF7657043    |                |                       | 397          | 17.69    | LF7657043    | 17.69    |   |
| 11/30/2023      | LF7777206    |                |                       | 367          | 17.12    | LF7777206    | 17.12    |   |
| 12/31/2023      | LF7885757    |                |                       | 336          | 17.69    | LF7885757    | 17.69    |   |
| 01/31/2024      | LF8009458    |                |                       | 305          | 17.69    | LF8009458    | 17.69    |   |
| 02/29/2024      | LF8130618    |                |                       | 276          | 16.55    | LF8130618    | 16.55    |   |
| 03/31/2024      | LF8251824    |                |                       | 245          | 17.69    | LF8251824    | 17.69    |   |
| 04/30/2024      | LF8378548    |                |                       | 215          | 17.12    | LF8378548    | 17.12    |   |
| 05/31/2024      | LF8510180    |                |                       | 184          | 17.69    | LF8510180    | 17.69    |   |
| 06/30/2024      | LF8633052    |                |                       | 154          | 17.12    | LF8633052    | 17.12    |   |
| 07/31/2024      | LF8762439    |                |                       | 123          | 17.69    | LF8762439    | 17.69    |   |
| 08/31/2024      | LF8899828    |                |                       | 92           | 17.69    | LF8899828    | 17.69    |   |
| 09/30/2024      | LF9025270    |                |                       | 62           | 17.12    | LF9025270    | 17.12    |   |
| 10/31/2024      | LF9164123    |                |                       | 31           | 17.69    | LF9164123    | 17.69    |   |
| 11/30/2024      | LF9276205    |                |                       | 1            | 17.12    | LF9276205    | 17.12    |   |
| 12/31/2024      | LF9388185    |                |                       | 0            | 17.69    | LF9388185    | 17.69    |   |
| Late fee Totals |              |                |                       |              | 278.68   |              | 278.68   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,990.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,990.47</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,990.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,990.47</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 17.69   | 17.12   | 17.69    | 17.12    | 17.69    | 17.69    | 1,885.47  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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RATLIFF ELECTRIC INC  
5724 MILLS RD  
INDIANAPOLIS IN 46221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,990.47</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8314894

CBRE / ELI LILLY

1555 S HARDING ST

INDIANAPOLIS IN 46221

| Invoice date    | Invoice # | PO #           | Serial #/Model           | Days overdue | Amount   | Invoice # | Balance  | X |
|-----------------|-----------|----------------|--------------------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b>    |           |                |                          |              |          |           |          |   |
| 11/11/2024      | P9200341  | US120004194568 |                          | 20           | 70.92    | P9200341  | 70.92    |   |
| Parts Totals    |           |                |                          |              | 70.92    |           | 70.92    |   |
| <b>SERVICE</b>  |           |                |                          |              |          |           |          |   |
| 11/15/2024      | S9221864  | US120002929810 | G050805153/DQKC-5710842  | 16           | 556.00   | S9221864  | 556.00   |   |
| 11/15/2024      | S9221874  | US120002929810 | D110204157/DQKAB-6435616 | 16           | 556.00   | S9221874  | 556.00   |   |
| Service Totals  |           |                |                          |              | 1,112.00 |           | 1,112.00 |   |
| <b>LATE FEE</b> |           |                |                          |              |          |           |          |   |
| 12/31/2022      | LF6388257 |                |                          | 701          | 148.01   | LF6388257 | 148.01   |   |
| 01/31/2023      | LF6507389 |                |                          | 670          | 196.64   | LF6507389 | 196.64   |   |
| 02/28/2023      | LF6624845 |                |                          | 642          | 177.61   | LF6624845 | 177.61   |   |
| 03/31/2023      | LF6753381 |                |                          | 611          | 196.64   | LF6753381 | 196.64   |   |
| 04/30/2023      | LF6873747 |                |                          | 581          | 190.30   | LF6873747 | 190.30   |   |
| 05/31/2023      | LF7003747 |                |                          | 550          | 52.95    | LF7003747 | 52.95    |   |
| 06/30/2023      | LF7136236 |                |                          | 520          | 51.24    | LF7136236 | 51.24    |   |
| 07/31/2023      | LF7257707 |                |                          | 489          | 52.95    | LF7257707 | 52.95    |   |
| 09/30/2023      | LF7526199 |                |                          | 428          | 104.92   | LF7526199 | 104.92   |   |
| Late fee Totals |           |                |                          |              | 1,171.26 |           | 1,171.26 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                         |                   |
|-------------------------|-------------------|
| INVOICE BALANCE         | <b>\$2,354.18</b> |
| PAYMENT/CHARGE BALANCE  | <b>\$0.00</b>     |
| <b>TOTAL AMOUNT DUE</b> | <b>\$2,354.18</b> |

|                         |                   |
|-------------------------|-------------------|
| INVOICE BALANCE         | <b>\$2,354.18</b> |
| PAYMENT/CHARGE BALANCE  | <b>\$0.00</b>     |
| <b>TOTAL AMOUNT DUE</b> | <b>\$2,354.18</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 1,182.92 | 0.00     | 0.00     | 0.00     | 0.00     | 1,171.26  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CBRE / ELI LILLY  
1555 S HARDING ST  
INDIANAPOLIS IN 46221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,354.18</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8315474

PLASTIC RECYCLING INC

7601 ROCKVILLE RD

INDIANAPOLIS IN 46221

| Invoice date    | Invoice #    | PO #              | Serial #/Model        | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|-------------------|-----------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b>  |              |                   |                       |              |          |              |          |   |
| 03/07/2024      | R60570362501 | ANNUAL INSPECTION |                       | 269          | 645.04   | R60570362501 | 645.04   |   |
| 03/07/2024      | R60570363901 | ANNUAL INSPECTION |                       | 269          | 1,017.62 | R60570363901 | 1,017.62 |   |
| Service Totals  |              |                   |                       |              | 1,662.66 |              | 1,662.66 |   |
| <b>RENTAL</b>   |              |                   |                       |              |          |              |          |   |
| 08/02/2023      | R60531890301 | ROCKVILLE RD      |                       | 487          | 3,351.33 | R60531890301 | 214.83   |   |
| 08/07/2024      | R60465017630 | BBT               | 0300080785/E300AJ (R) | 116          | 1,222.08 | R60465017630 | 1,222.08 |   |
| 11/27/2024      | R60465017634 | BBT               | 0300080785/E300AJ (R) | 4            | 1,222.08 | R60465017634 | 1,222.08 |   |
| 12/25/2024      | R60465017635 | BBT               | 0300080785/E300AJ (R) | 0            | 1,222.08 | R60465017635 | 1,222.08 |   |
| Rental Totals   |              |                   |                       |              | 7,017.57 |              | 3,881.07 |   |
| <b>LATE FEE</b> |              |                   |                       |              |          |              |          |   |
| 02/29/2024      | LF8130673    |                   |                       | 276          | 13.89    | LF8130673    | 13.89    |   |
| 03/31/2024      | LF8251881    |                   |                       | 245          | 14.85    | LF8251881    | 14.85    |   |
| 04/30/2024      | LF8378598    |                   |                       | 215          | 14.37    | LF8378598    | 14.37    |   |
| 05/31/2024      | LF8510234    |                   |                       | 184          | 14.85    | LF8510234    | 14.85    |   |
| 06/30/2024      | LF8633106    |                   |                       | 154          | 28.23    | LF8633106    | 28.23    |   |
| 07/31/2024      | LF8762493    |                   |                       | 123          | 32.04    | LF8762493    | 32.04    |   |
| 08/31/2024      | LF8899880    |                   |                       | 92           | 32.04    | LF8899880    | 32.04    |   |
| 09/30/2024      | LF9025321    |                   |                       | 62           | 18.78    | LF9025321    | 18.78    |   |
| 10/31/2024      | LF9164170    |                   |                       | 31           | 19.41    | LF9164170    | 19.41    |   |
| 11/30/2024      | LF9276252    |                   |                       | 1            | 28.96    | LF9276252    | 28.96    |   |
| 12/31/2024      | LF9388226    |                   |                       | 0            | 32.04    | LF9388226    | 32.04    |   |
| Late fee Totals |              |                   |                       |              | 249.46   |              | 249.46   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,793.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,793.19</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,793.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,793.19</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,254.12 | 1,251.04 | 19.41    | 18.78    | 1,254.12 | 32.04    | 1,963.68  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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PLASTIC RECYCLING INC  
7601 ROCKVILLE RD  
INDIANAPOLIS IN 46221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,793.19</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1687930

CR MECHANICAL INC

226 N TRAUB AVENUE

INDIANAPOLIS IN 46222

| Invoice date  | Invoice #    | PO #   | Serial #/Model | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |        |                |              |          |              |          |   |
| 11/12/2024    | R60611670703 | SENTRY |                | 19           | 3,871.50 | R60611670703 | 3,871.50 |   |
| 12/10/2024    | R60611670705 | SENTRY |                | 0            | 146.81   | R60611670705 | 146.81   |   |
| 12/10/2024    | R60611670706 | SENTRY |                | 0            | 2,788.19 | R60611670706 | 2,788.19 |   |
| 12/17/2024    | R60611670707 | SENTRY |                | 0            | 127.81   | R60611670707 | 127.81   |   |
| 12/19/2024    | R60611670708 | SENTRY |                | 0            | 127.81   | R60611670708 | 127.81   |   |
| Rental Totals |              |        |                |              |          |              | 7,062.12 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,062.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,062.12</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,062.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,062.12</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 3,190.62 | 3,871.50 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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CR MECHANICAL INC  
226 N TRAUB AVENUE  
INDIANAPOLIS IN 46222

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,062.12</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2409000

ENVIRONMENTAL ASSURANCE CO

440 S HANCOCK STREET

INDIANAPOLIS IN 46222

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 09/30/2023      | LF7526562 |      |                | 428          | 17.97  | LF7526562 | 17.97   |   |
| Late fee Totals |           |      |                |              | 17.97  |           | 17.97   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$17.97</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$17.97</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$17.97</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$17.97</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 17.97     |

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ENVIRONMENTAL ASSURANCE CO  
440 S HANCOCK STREET  
INDIANAPOLIS IN 46222

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$17.97</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3725000  
 ACCOUNTS PAYABLE DEPT  
 INDYGO  
 ACCOUNTS PAYABLE DEPT  
 1501 W WASHINGTON ST  
 INDIANAPOLIS IN 46222

| Invoice date    | Invoice #    | PO #    | Serial #/Model        | Days overdue | Amount    | Invoice #    | Balance   | X |
|-----------------|--------------|---------|-----------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b>   |              |         |                       |              |           |              |           |   |
| 12/16/2024      | R77440103242 | 0017367 | 37-003299/N/L PRO (R) | 0            | 14,801.73 | R77440103242 | 14,801.73 |   |
| Rental Totals   |              |         |                       |              | 14,801.73 |              | 14,801.73 |   |
| <b>LATE FEE</b> |              |         |                       |              |           |              |           |   |
| 05/31/2023      | LF7004127    |         |                       | 550          | 13.70     | LF7004127    | 13.70     |   |
| Late fee Totals |              |         |                       |              | 13.70     |              | 13.70     |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$14,815.43</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$14,815.43</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$14,815.43</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$14,815.43</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 14,801.73 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 13.70     |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ACCOUNTS PAYABLE DEPT  
 INDYGO  
 ACCOUNTS PAYABLE DEPT  
 1501 W WASHINGTON ST  
 INDIANAPOLIS IN 46222

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$14,815.43</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3727130  
 INDIANAPOLIS ZOOLOGICAL  
 1200 W WASHINGTON ST  
 INDIANAPOLIS IN 46222

| Invoice date    | Invoice # | PO #   | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|-----------------|-----------|--------|----------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b>    |           |        |                |              |          |           |          |   |
| 12/11/2024      | P9314681  | 190781 |                | 0            | 6,728.56 | P9314681  | 6,728.56 |   |
| Parts Totals    |           |        |                |              | 6,728.56 |           | 6,728.56 |   |
| <b>LATE FEE</b> |           |        |                |              |          |           |          |   |
| 08/31/2023      | LF7400046 |        |                | 458          | 6.26     | LF7400046 | 6.26     |   |
| 09/30/2023      | LF7526563 |        |                | 428          | 6.05     | LF7526563 | 6.05     |   |
| 10/31/2023      | LF7657450 |        |                | 397          | 6.26     | LF7657450 | 6.26     |   |
| Late fee Totals |           |        |                |              | 18.57    |           | 18.57    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,747.13</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,747.13</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,747.13</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,747.13</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,728.56 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 18.57     |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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INDIANAPOLIS ZOOLOGICAL  
 1200 W WASHINGTON ST  
 INDIANAPOLIS IN 46222

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,747.13</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3739370

INDY CORE CONCRETE DRILLING

2280 COLD SPRING RD

INDIANAPOLIS IN 46222

| Invoice date    | Invoice #    | PO #            | Serial #/Model         | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|-----------------|------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |                 |                        |              |          |              |          |   |
| 08/22/2024      | R60602424801 | COCA COLA       | M200098243/ES1330L (R) | 101          | 614.62   | R60602424801 | 614.62   |   |
| 08/26/2024      | R77603062202 | 703 N GRAHAM RD | ML801400/TL642D (R)    | 97           | 921.64   | R77603062202 | 921.64   |   |
| 08/26/2024      | R77603889201 | W AIRPORT RD    |                        | 97           | 2,064.09 | R77603889201 | 2,064.09 |   |
| 08/30/2024      | R77605237901 | 703 N GRAHAM RD | 0THG01562/TL642 (R)    | 93           | 647.39   | R77605237901 | 647.39   |   |
| 10/31/2024      | R77617776001 | AIRPORT BLVD    |                        | 31           | 915.06   | R77617776001 | 915.06   |   |
| Rental Totals   |              |                 |                        |              | 5,162.80 |              | 5,162.80 |   |
| <b>LATE FEE</b> |              |                 |                        |              |          |              |          |   |
| 12/31/2024      | LF9388598    |                 |                        | 0            | 43.89    | LF9388598    | 43.89    |   |
| Late fee Totals |              |                 |                        |              | 43.89    |              | 43.89    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status | Amount     | Balance    | X |
|------------|-------------|------------------------------|--------|------------|------------|---|
| 12/31/2024 | Credit card | xxxx7757(Payment in Process) |        | (5,162.80) | (5,162.80) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,206.69</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,206.69</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,206.69</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,206.69</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 43.89   | 0.00    | 915.06   | 0.00     | 4,247.74 | 0.00     | 0.00      |

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INDY CORE CONCRETE DRILLING  
 2280 COLD SPRING RD  
 INDIANAPOLIS IN 46222

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,206.69</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 4336200

LIMESTONE GARAGE INC

3434 GARDEN AVE

INDIANAPOLIS IN 46222

| Invoice date | Invoice # | PO # | Serial #/Model    | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|-------------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                   |              |        |           |         |   |
| 12/13/2024   | P9326297  | JMA  |                   | 0            | 211.24 | P9326297  | 211.24  |   |
| 12/13/2024   | P9326298  | JMA  |                   | 0            | 108.76 | P9326298  | 108.76  |   |
| 12/13/2024   | P9326329  | JMA  |                   | 0            | 18.67  | P9326329  | 18.67   |   |
| 12/13/2024   | P9326330  | JMA  |                   | 0            | 69.83  | P9326330  | 69.83   |   |
| 12/20/2024   | P9356097  | jma  | 8WL01686/3116 TRK | 0            | 13.96  | P9356097  | 13.96   |   |
| Parts Totals |           |      |                   |              | 422.46 |           | 422.46  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$422.46</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$422.46</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$422.46</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$422.46</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 422.46  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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LIMESTONE GARAGE INC  
3434 GARDEN AVE  
INDIANAPOLIS IN 46222

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$422.46</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 5634105

PRIORITY GRAPHICS LLC

4026 W 10TH STREET

INDIANAPOLIS IN 46222

| Invoice date    | Invoice #    | PO #              | Serial #/Model            | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|-------------------|---------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |                   |                           |              |          |              |          |   |
| 10/11/2024      | R77613787901 | TBD               | 0300174738/450AJ (R)      | 51           | 748.75   | R77613787901 | 748.75   |   |
| 10/31/2024      | R60615095302 | BUTLER UNIVERISYT |                           | 31           | 437.25   | R60615095302 | 437.25   |   |
| 11/07/2024      | R60618304801 | CHILDRENS MUSEUM  | 0300254469/1200SJP4D8 (R) | 24           | 3,076.71 | R60618304801 | 3,076.71 |   |
| 11/11/2024      | R78619457501 | FESTOOL           | 0300303315/450AJ (R)      | 20           | 1,266.89 | R78619457501 | 1,266.89 |   |
| 11/25/2024      | R67621925501 | IU PARKING GARAGE | M200054178/ES1932 (R)     | 6            | 597.99   | R67621925501 | 597.99   |   |
| 12/19/2024      | R78626296401 | FESTOOL           | 0300285554/600S (R)       | 0            | 835.72   | R78626296401 | 835.72   |   |
| Rental Totals   |              |                   |                           |              |          |              | 6,963.31 |   |
| <b>LATE FEE</b> |              |                   |                           |              |          |              |          |   |
| 06/30/2024      | LF8633463    |                   |                           | 154          | 10.20    | LF8633463    | 10.20    |   |
| 07/31/2024      | LF8762863    |                   |                           | 123          | 12.32    | LF8762863    | 12.32    |   |
| Late fee Totals |              |                   |                           |              |          |              | 22.52    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,985.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,985.83</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,985.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,985.83</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 835.72  | 4,941.59 | 1,186.00 | 0.00     | 0.00     | 12.32    | 10.20     |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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PRIORITY GRAPHICS LLC  
4026 W 10TH STREET  
INDIANAPOLIS IN 46222

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,985.83</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 6139800

PONTEM CONTRACTORS INC

4050 ROCKVILLE RD

INDIANAPOLIS IN 46222

| Invoice date  | Invoice #    | PO #        | Serial #/Model          | Days overdue | Amount   | Invoice #    | Balance   | X |
|---------------|--------------|-------------|-------------------------|--------------|----------|--------------|-----------|---|
| <b>RENTAL</b> |              |             |                         |              |          |              |           |   |
| 09/30/2024    | R68610957401 | 3291        | 0084NL500016/NL5000 (R) | 62           | 140.51   | R68610957401 | 140.51    |   |
| 10/14/2024    | R60613831901 | PENDING BOB | 0300234935/400S4XD8 (R) | 48           | 845.17   | R60613831901 | 845.17    |   |
| 12/18/2024    | MR9343175    | 2302        | 24265583/E2200          | 0            | 3,450.99 | MR9343175    | 3,450.99  |   |
| 12/18/2024    | MR9343222    |             | 20226661/E3000          | 0            | 4,381.25 | MR9343222    | 4,381.25  |   |
| 12/18/2024    | MR9343581    | 2302        |                         | 0            | 7,347.37 | MR9343581    | 7,347.37  |   |
| 12/20/2024    | R60626019701 | 3281        | 0300214688/600SCD8 (R)  | 0            | 1,571.68 | R60626019701 | 1,571.68  |   |
| 12/20/2024    | R66624506501 | 29410       | 0300302872/660SJC (R)   | 0            | 3,188.58 | R66624506501 | 3,188.58  |   |
| 12/23/2024    | R64626786401 | 2302        | 820693/DT74C (R)        | 0            | 821.95   | R64626786401 | 821.95    |   |
| Rental Totals |              |             |                         |              |          |              | 21,747.50 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$21,747.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$21,747.50</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$21,747.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$21,747.50</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 20,761.82 | 0.00    | 845.17   | 140.51   | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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PONTEM CONTRACTORS INC  
 4050 ROCKVILLE RD  
 INDIANAPOLIS IN 46222

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$21,747.50</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8015521

IMS PRODUCTIONS (WABASH VALLEY  
BROADCASTING)

PO BOX 24577

INDIANAPOLIS IN 46224

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 01/31/2020      | LF2365681 |      |                | 1766         | 6.85   | LF2365681 | 6.85    |   |
| 02/28/2020      | LF2464819 |      |                | 1738         | 6.19   | LF2464819 | 6.19    |   |
| 03/31/2020      | LF2571824 |      |                | 1706         | 7.07   | LF2571824 | 7.07    |   |
| Late fee Totals |           |      |                |              | 20.11  |           | 20.11   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$20.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$20.11</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$20.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$20.11</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 20.11     |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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IMS PRODUCTIONS (WABASH VALLEY BROADCASTING)  
PO BOX 24577  
INDIANAPOLIS IN 46224

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$20.11</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8300738

JEFFERSON ELECTRIC

2101 N CUNNINGHAM RD

INDIANAPOLIS IN 46224

| Invoice date  | Invoice #    | PO # | Serial #/Model         | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|------|------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |      |                        |              |          |              |          |   |
| 11/21/2024    | R61621938701 | ACPL | AT35A08703/GP25NON (R) | 10           | 842.10   | R61621938701 | 842.10   |   |
| 12/13/2024    | R61624702101 | ACPL | ML501866/TL1055D C     | 0            | 2,175.77 | R61624702101 | 2,175.77 |   |
| 12/13/2024    | R61624702301 | ACPL | AF17E22744/FG25N (R)   | 0            | 1,258.07 | R61624702301 | 1,258.07 |   |
| Rental Totals |              |      |                        |              |          |              | 4,275.94 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,275.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,275.94</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,275.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,275.94</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,433.84 | 842.10  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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JEFFERSON ELECTRIC  
2101 N CUNNINGHAM RD  
INDIANAPOLIS IN 46224

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,275.94</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8314236

BUCK ELECTRIC INC

PO BOX 24186

SPEEDWAY IN 46224

| Invoice date  | Invoice #    | PO #           | Serial #/Model        | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|----------------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                |                       |              |          |              |          |   |
| 11/06/2024    | R64596166108 | NEWEL BRANDS   | M200060723/4069LE (R) | 25           | 397.39   | R64596166108 | 397.39   |   |
| 11/13/2024    | R64596166109 | NEWEL BRANDS   | M200060723/4069LE (R) | 18           | (282.68) | R64596166109 | (282.68) |   |
| 11/18/2024    | R64617443802 | ROUND ROOM     |                       | 13           | 114.71   | R64617443802 | 114.71   |   |
| 11/20/2024    | R60619168701 | ZIONSVILLE RD  | M200083178/ES2632 (R) | 11           | 1,044.52 | R60619168701 | 1,044.52 |   |
| 11/21/2024    | R77619267001 | CABI BUILD OUT |                       | 10           | 2,952.57 | R77619267001 | 2,952.57 |   |
| 12/19/2024    | R77619267002 | CABI BUILD OUT |                       | 0            | 2,784.36 | R77619267002 | 2,784.36 |   |
| Rental Totals |              |                |                       |              |          |              | 7,010.87 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,010.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,010.87</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,010.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,010.87</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,784.36 | 4,226.51 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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BUCK ELECTRIC INC  
PO BOX 24186  
SPEEDWAY IN 46224

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,010.87</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1506807  
 CONCORDIA CEMETERY  
 2703 S MERIDIAN  
 INDIANAPOLIS IN 46225

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |           |         |   |
| 12/06/2024   | P9298740  | kyle |                | 0            | 137.55 | P9298740  | 137.55  |   |
| Parts Totals |           |      |                |              |        |           | 137.55  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$137.55</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$137.55</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$137.55</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$137.55</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 137.55  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CONCORDIA CEMETERY  
 2703 S MERIDIAN  
 INDIANAPOLIS IN 46225

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$137.55</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3040200

GREENES AUTO SERVICE INC

111 W RAYMOND

INDIANAPOLIS IN 46225

| Invoice date   | Invoice # | PO #  | Serial #/Model         | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|-------|------------------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b>   |           |       |                        |              |          |           |          |   |
| 11/26/2024     | P9259987  | 2850  | HWC04832/420F2         | 5            | 14.39    | P9259987  | 14.39    |   |
| 11/26/2024     | P9259988  | Stock |                        | 5            | 316.24   | P9259988  | 316.24   |   |
| 11/26/2024     | P9259989  | 2850  | HWC04832/420F2         | 5            | 60.91    | P9259989  | 60.91    |   |
| 11/26/2024     | P9259990  | Stock |                        | 5            | 337.21   | P9259990  | 337.21   |   |
| 11/26/2024     | P9261021  | 2851  | HWC04832/420F2         | 5            | 123.47   | P9261021  | 123.47   |   |
| 12/04/2024     | P9284793  | 2981  | T8201834/TL1255 C (R)  | 0            | 865.59   | P9284793  | 865.59   |   |
| 12/05/2024     | P9290580  | 2859  |                        | 0            | 109.80   | P9290580  | 109.80   |   |
| 12/05/2024     | P9290581  | 2859  |                        | 0            | 396.06   | P9290581  | 396.06   |   |
| 12/09/2024     | P9304173  | STOCK |                        | 0            | 161.92   | P9304173  | 161.92   |   |
| 12/09/2024     | P9304176  | STOCK |                        | 0            | 30.65    | P9304176  | 30.65    |   |
| 12/11/2024     | P9313867  | 2858  |                        | 0            | 60.91    | P9313867  | 60.91    |   |
| 12/11/2024     | P9313868  | 2858  |                        | 0            | 209.00   | P9313868  | 209.00   |   |
| 12/11/2024     | P9313869  | 2858  |                        | 0            | 371.47   | P9313869  | 371.47   |   |
| 12/26/2024     | P9365677  | 2856  |                        | 0            | 153.96   | P9365677  | 153.96   |   |
| 12/26/2024     | P9365735  | Stock |                        | 0            | 669.51   | P9365735  | 669.51   |   |
| Parts Totals   |           |       |                        |              | 3,881.09 |           | 3,881.09 |   |
| <b>SERVICE</b> |           |       |                        |              |          |           |          |   |
| 12/19/2024     | S9351122  | 2852  | HWD04917/420F2IT AMRQ+ | 0            | 1,823.43 | S9351122  | 1,823.43 |   |
| Service Totals |           |       |                        |              | 1,823.43 |           | 1,823.43 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,704.52</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,704.52</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,704.52</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,704.52</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,852.30 | 852.22  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GREENES AUTO SERVICE INC  
111 W RAYMOND  
INDIANAPOLIS IN 46225

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,704.52</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 4392680

LUCAS OIL STADIUM

100 S CAPITAL AVE

INDIANAPOLIS IN 46225

| Invoice date    | Invoice # | PO # | Serial #/Model     | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|--------------------|--------------|--------|-----------|---------|---|
| <b>SERVICE</b>  |           |      |                    |              |        |           |         |   |
| 10/11/2023      | S7564380  |      | OPBR00397/3516 PKG | 417          | 788.98 | S7564380  | 788.98  |   |
| Service Totals  |           |      |                    |              | 788.98 |           | 788.98  |   |
| <b>LATE FEE</b> |           |      |                    |              |        |           |         |   |
| 01/31/2024      | LF8009881 |      |                    | 305          | 5.79   | LF8009881 | 5.79    |   |
| 02/29/2024      | LF8131051 |      |                    | 276          | 7.63   | LF8131051 | 7.63    |   |
| 03/31/2024      | LF8252263 |      |                    | 245          | 8.15   | LF8252263 | 8.15    |   |
| 04/30/2024      | LF8378954 |      |                    | 215          | 7.89   | LF8378954 | 7.89    |   |
| 05/31/2024      | LF8510603 |      |                    | 184          | 8.15   | LF8510603 | 8.15    |   |
| 06/30/2024      | LF8633465 |      |                    | 154          | 7.89   | LF8633465 | 7.89    |   |
| 07/31/2024      | LF8762865 |      |                    | 123          | 8.15   | LF8762865 | 8.15    |   |
| 08/31/2024      | LF8900226 |      |                    | 92           | 8.15   | LF8900226 | 8.15    |   |
| 09/30/2024      | LF9025696 |      |                    | 62           | 7.89   | LF9025696 | 7.89    |   |
| 10/31/2024      | LF9164521 |      |                    | 31           | 8.15   | LF9164521 | 8.15    |   |
| 11/30/2024      | LF9276624 |      |                    | 1            | 7.89   | LF9276624 | 7.89    |   |
| 12/31/2024      | LF9388602 |      |                    | 0            | 8.15   | LF9388602 | 8.15    |   |
| Late fee Totals |           |      |                    |              | 93.88  |           | 93.88   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$882.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$882.86</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$882.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$882.86</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 8.15    | 7.89    | 8.15     | 7.89     | 8.15     | 8.15     | 834.48    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LUCAS OIL STADIUM  
100 S CAPITAL AVE  
INDIANAPOLIS IN 46225

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$882.86</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 6005919

S-K JV

1736 S WEST ST

INDIANAPOLIS IN 46225

| Invoice date | Invoice # | PO #      | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-----------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |           |                |              |        |           |         |   |
| 12/26/2024   | P9366710  | 164-36334 |                | 0            | 176.72 | P9366710  | 176.72  |   |
| 12/28/2024   | P9373989  | 164-36339 |                | 0            | 25.59  | P9373989  | 25.59   |   |
| Parts Totals |           |           |                |              | 202.31 |           | 202.31  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$202.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$202.31</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$202.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$202.31</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 202.31  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

|   |
|---|
| S-K JV<br>1736 S WEST ST<br>INDIANAPOLIS IN 46225 |
|---|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$202.31</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 8300835

TWO CHICKS AND A HAMMER

1628 S EAST ST

INDIANAPOLIS IN 46225

| Invoice date    | Invoice #    | PO #        | Serial #/Model               | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|-------------|------------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |             |                              |              |          |              |          |   |
| 05/08/2024      | R60582739401 | RESIDENCE   | 1VRD060BCM1002031/S450TX (R) | 207          | 690.43   | R60582739401 | 690.43   |   |
| 05/20/2024      | R60584127501 | CREDIT CARD | 730B313/SC75 (R)             | 195          | 464.84   | R60584127501 | 464.84   |   |
| Rental Totals   |              |             |                              |              | 1,155.27 |              | 1,155.27 |   |
| <b>LATE FEE</b> |              |             |                              |              |          |              |          |   |
| 08/31/2024      | LF8899572    |             |                              | 92           | 7.76     | LF8899572    | 7.76     |   |
| 09/30/2024      | LF9025003    |             |                              | 62           | 11.55    | LF9025003    | 11.55    |   |
| 10/31/2024      | LF9163871    |             |                              | 31           | 11.93    | LF9163871    | 11.93    |   |
| 11/30/2024      | LF9275957    |             |                              | 1            | 11.55    | LF9275957    | 11.55    |   |
| 12/31/2024      | LF9387943    |             |                              | 0            | 11.93    | LF9387943    | 11.93    |   |
| Late fee Totals |              |             |                              |              | 54.72    |              | 54.72    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,209.99</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,209.99</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,209.99</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,209.99</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 11.93   | 11.55   | 11.93    | 11.55    | 7.76     | 0.00     | 1,155.27  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TWO CHICKS AND A HAMMER  
1628 S EAST ST  
INDIANAPOLIS IN 46225

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,209.99</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 626350

WE BEATY INC

3766 N KITLEY AVE

INDIANAPOLIS IN 46226

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 10/31/2024      | LF9163752 |      |                | 31           | 12.81  | LF9163752 | 12.81   |   |
| 11/30/2024      | LF9275837 |      |                | 1            | 16.70  | LF9275837 | 16.70   |   |
| Late fee Totals |           |      |                |              | 29.51  |           | 29.51   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$29.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$29.51</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$29.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$29.51</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 16.70   | 12.81    | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WE BEATY INC  
3766 N KITLEY AVE  
INDIANAPOLIS IN 46226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$29.51</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 5673760

QUALITY INTERIORS INC

3745 N KITLEY AVE

INDIANAPOLIS IN 46226

| Invoice date  | Invoice #    | PO # | Serial #/Model          | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|------|-------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |      |                         |              |          |              |          |   |
| 12/03/2024    | R61615691802 | 1627 |                         | 0            | 3,636.51 | R61615691802 | 3,636.51 |   |
| 12/11/2024    | R61615691803 | 1627 |                         | 0            | 163.88   | R61615691803 | 163.88   |   |
| 12/11/2024    | R77624964501 | 1678 | 201210050049/SUL375 (R) | 0            | 609.16   | R77624964501 | 609.16   |   |
| 12/12/2024    | R70613855003 | 4033 |                         | 0            | 151.43   | R70613855003 | 151.43   |   |
| Rental Totals |              |      |                         |              | 4,560.98 |              | 4,560.98 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,560.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,560.98</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,560.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,560.98</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,560.98 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

QUALITY INTERIORS INC  
3745 N KITLEY AVE  
INDIANAPOLIS IN 46226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,560.98</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 5836550  
RIEDLING SERVICES INC  
3250 N POST RD STE 132  
INDIANAPOLIS IN 46226

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|--------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b> |           |      |                |              |          |           |          |   |
| 12/11/2024   | P9314778  | eric |                | 0            | 2,058.80 | P9314778  | 2,058.80 |   |
| Parts Totals |           |      |                |              | 2,058.80 |           | 2,058.80 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,058.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,058.80</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,058.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,058.80</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,058.80 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

|  |
|--|
| RIEDLING SERVICES INC<br>3250 N POST RD STE 132<br>INDIANAPOLIS IN 46226 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,058.80</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 6391255

HENRY C SMITHER ROOFING CO

6850 E 32ND STREET

INDIANAPOLIS IN 46226-0057

| Invoice date  | Invoice #    | PO #                    | Serial #/Model         | Days overdue | Amount   | Invoice #    | Balance   | X |
|---------------|--------------|-------------------------|------------------------|--------------|----------|--------------|-----------|---|
| <b>RENTAL</b> |              |                         |                        |              |          |              |           |   |
| 12/18/2024    | R69623917701 | RICHMOND STATE HOSPITAL | 0160126591/10054       | 0            | 3,684.32 | R69623917701 | 3,684.32  |   |
| 12/20/2024    | R66626182501 | 1831                    | 0300309523/1350SJP (R) | 0            | 4,066.02 | R66626182501 | 4,066.02  |   |
| 12/26/2024    | R66625229601 | 1839                    | 0300271177/860SJ (R)   | 0            | 3,717.09 | R66625229601 | 3,717.09  |   |
| 12/31/2024    | R64625971801 | 1842                    | 0160092902/10054       | 0            | 3,652.89 | R64625971801 | 3,652.89  |   |
| Rental Totals |              |                         |                        |              |          |              | 15,120.32 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$15,120.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$15,120.32</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$15,120.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$15,120.32</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 15,120.32 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HENRY C SMITHER ROOFING CO  
6850 E 32ND STREET  
INDIANAPOLIS IN 46226-0057

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$15,120.32</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8305499

RENEWING MANAGEMENT INC

3039 N POST RD STE 1200

INDIANAPOLIS IN 46226

| Invoice date    | Invoice #    | PO #     | Serial #/Model           | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|----------|--------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |          |                          |              |          |              |          |   |
| 06/19/2024      | R70591231501 | SALZBURG | 8FGU25-78934/8FGCU25 (R) | 165          | 879.00   | R70591231501 | 879.00   |   |
| 12/04/2024      | R66616014202 | HLP      | ML800434/TL642           | 0            | 2,629.50 | R66616014202 | 2,629.50 |   |
| Rental Totals   |              |          |                          |              |          |              | 3,508.50 |   |
| <b>LATE FEE</b> |              |          |                          |              |          |              |          |   |
| 12/31/2023      | LF7885545    |          |                          | 336          | 8.64     | LF7885545    | 8.64     |   |
| 10/31/2024      | LF9163945    |          |                          | 31           | 9.08     | LF9163945    | 9.08     |   |
| 11/30/2024      | LF9276033    |          |                          | 1            | 8.79     | LF9276033    | 8.79     |   |
| 12/31/2024      | LF9388019    |          |                          | 0            | 9.08     | LF9388019    | 9.08     |   |
| Late fee Totals |              |          |                          |              |          |              | 35.59    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,544.09</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,544.09</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,544.09</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,544.09</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,638.58 | 8.79    | 9.08     | 0.00     | 0.00     | 0.00     | 887.64    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RENEWING MANAGEMENT INC  
3039 N POST RD STE 1200  
INDIANAPOLIS IN 46226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,544.09</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 487668  
 B & J MECHANICAL INC  
 5508 ELMWOOD AVE #313  
 INDIANAPOLIS IN 46227

| Invoice date  | Invoice #    | PO # | Serial #/Model | Days overdue | Amount | Invoice #    | Balance | X |
|---------------|--------------|------|----------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |      |                |              |        |              |         |   |
| 11/12/2024    | R64620466401 | 9679 |                | 19           | 814.11 | R64620466401 | 814.11  |   |
| Rental Totals |              |      |                |              | 814.11 |              | 814.11  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$814.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$814.11</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$814.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$814.11</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 814.11  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

|  |
|--|
| B & J MECHANICAL INC<br>5508 ELMWOOD AVE #313<br>INDIANAPOLIS IN 46227 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$814.11</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 2372660

EM COMPANY

2221 E SOUTHPORT RD

INDIANAPOLIS IN 46227

| Invoice date    | Invoice #    | PO #        | Serial #/Model       | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|-------------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |             |                      |              |          |              |          |   |
| 11/18/2024      | R68620785501 | 24747-5948E | M200048842/R1932 (R) | 13           | 615.74   | R68620785501 | 615.74   |   |
| 12/09/2024      | R77624111701 | 24961-SS    | ML502387/TL1055D C   | 0            | 1,604.46 | R77624111701 | 1,604.46 |   |
| 12/12/2024      | R77624978001 | 25036-202   |                      | 0            | 1,433.42 | R77624978001 | 1,433.42 |   |
| 12/12/2024      | R77625216101 | 25036-202   | BL902039/239D        | 0            | 675.83   | R77625216101 | 675.83   |   |
| Rental Totals   |              |             |                      |              | 4,329.45 |              | 4,329.45 |   |
| <b>LATE FEE</b> |              |             |                      |              |          |              |          |   |
| 02/28/2023      | LF6625216    |             |                      | 642          | 26.90    | LF6625216    | 26.90    |   |
| Late fee Totals |              |             |                      |              | 26.90    |              | 26.90    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,356.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,356.35</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,356.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,356.35</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,713.71 | 615.74  | 0.00     | 0.00     | 0.00     | 0.00     | 26.90     |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

EM COMPANY  
2221 E SOUTHPORT RD  
INDIANAPOLIS IN 46227

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,356.35</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3708100

INDIANAPOLIS GEN CONT

4401 ASBURY ST

INDIANAPOLIS IN 46227

| Invoice date | Invoice # | PO #   | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|--------------|-----------|--------|----------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b> |           |        |                |              |          |           |          |   |
| 11/08/2024   | P9192510  | Office |                | 23           | 1,360.69 | P9192510  | 1,360.69 |   |
| Parts Totals |           |        |                |              | 1,360.69 |           | 1,360.69 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,360.69</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,360.69</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,360.69</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,360.69</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 1,360.69 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

INDIANAPOLIS GEN CONT  
4401 ASBURY ST  
INDIANAPOLIS IN 46227

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,360.69</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 4001030  
 ATT FIELD OPERATIONS  
 KENNEDY TANK & MFG CO  
 ATT FIELD OPERATIONS  
 833 E SUMNER AVE  
 INDIANAPOLIS IN 46227

| Invoice date    | Invoice #    | PO # | Serial #/Model          | Days overdue | Amount    | Invoice #    | Balance   | X |
|-----------------|--------------|------|-------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b>   |              |      |                         |              |           |              |           |   |
| 10/29/2024      | R77608494203 | 6676 | 0300156698/800A4XD8 (R) | 33           | 3,699.00  | R77608494203 | 3,699.00  |   |
| 11/26/2024      | R77608494204 | 6676 | 0300156698/800A4XD8 (R) | 5            | 3,699.00  | R77608494204 | 3,699.00  |   |
| 12/24/2024      | R77608494205 | 6676 | 0300156698/800A4XD8 (R) | 0            | 3,699.00  | R77608494205 | 3,699.00  |   |
| Rental Totals   |              |      |                         |              | 11,097.00 |              | 11,097.00 |   |
| <b>LATE FEE</b> |              |      |                         |              |           |              |           |   |
| 07/31/2024      | LF8762873    |      |                         | 123          | 36.07     | LF8762873    | 36.07     |   |
| Late fee Totals |              |      |                         |              | 36.07     |              | 36.07     |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status     | Amount   | Balance  | X |
|------------|----------|-----------|------------|----------|----------|---|
| 08/13/2024 | Lock box | 196642    | PAID QUOTE | (414.55) | (295.00) |   |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$11,133.07</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(295.00)</b>  |
| TOTAL AMOUNT DUE       | <b>\$10,838.07</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$11,133.07</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(295.00)</b>  |
| TOTAL AMOUNT DUE       | <b>\$10,838.07</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 3,699.00 | 3,699.00 | 3,699.00 | 0.00     | 0.00     | 36.07    | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ATT FIELD OPERATIONS  
 KENNEDY TANK & MFG CO  
 ATT FIELD OPERATIONS  
 833 E SUMNER AVE  
 INDIANAPOLIS IN 46227

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$10,838.07</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 4915165  
 MOORE RESTORATION  
 3610 SHELBY ST  
 INDIANAPOLIS IN 46227

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 07/31/2024      | LF8762874 |      |                | 123          | 6.70   | LF8762874 | 6.70    |   |
| 08/31/2024      | LF8900233 |      |                | 92           | 8.65   | LF8900233 | 8.65    |   |
| Late fee Totals |           |      |                |              | 15.35  |           | 15.35   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$15.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$15.35</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$15.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$15.35</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 8.65     | 6.70     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

|  |
|--|
| MOORE RESTORATION<br>3610 SHELBY ST<br>INDIANAPOLIS IN 46227 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$15.35</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 8305563

BOWMAN EXCAVATING LLC

PO BOX 17427

INDIANAPOLIS IN 46227

| Invoice date    | Invoice # | PO #                             | Serial #/Model | Days overdue | Amount      | Invoice # | Balance     | X |
|-----------------|-----------|----------------------------------|----------------|--------------|-------------|-----------|-------------|---|
| <b>PARTS</b>    |           |                                  |                |              |             |           |             |   |
| 10/25/2022      | P6118472  | Returning - customer never picke |                | 798          | (219.35)    | P6118472  | (219.35)    |   |
| 11/02/2023      | P7661178  | Credit Card                      |                | 425          | 12,840.00   | P7661178  | 12,840.00   |   |
| 11/02/2023      | P7661310  | Credit Card                      |                | 425          | (12,840.00) | P7661310  | (12,840.00) |   |
| Parts Totals    |           |                                  |                |              | (219.35)    |           | (219.35)    |   |
| <b>LATE FEE</b> |           |                                  |                |              |             |           |             |   |
| 10/31/2024      | LF9163947 |                                  |                | 31           | 132.68      | LF9163947 | 132.68      |   |
| 11/30/2024      | LF9276035 |                                  |                | 1            | 128.40      | LF9276035 | 128.40      |   |
| 12/31/2024      | LF9388020 |                                  |                | 0            | 132.68      | LF9388020 | 132.68      |   |
| Late fee Totals |           |                                  |                |              | 393.76      |           | 393.76      |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$174.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$174.41</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$174.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$174.41</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 132.68  | 128.40  | 132.68   | 0.00     | 0.00     | 0.00     | (219.35)  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

BOWMAN EXCAVATING LLC  
 PO BOX 17427  
 INDIANAPOLIS IN 46227

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$174.41</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3365600

HIGHLAND GOLF &amp; CC

1050 W 52ND ST

INDIANAPOLIS IN 46228

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 08/31/2024      | LF8900234 |      |                | 92           | 31.28  | LF8900234 | 31.28   |   |
| Late fee Totals |           |      |                |              | 31.28  |           | 31.28   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$31.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$31.28</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$31.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$31.28</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 31.28    | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

HIGHLAND GOLF & CC  
1050 W 52ND ST  
INDIANAPOLIS IN 46228

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$31.28</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8319591

CENTRAL INDIANA TRANSPORTATION

3266 SHEPPERTON BLVD

INDIANAPOLIS IN 46228

| Invoice date | Invoice # | PO #    | Serial #/Model | Days overdue | Amount  | Invoice # | Balance  | X |
|--------------|-----------|---------|----------------|--------------|---------|-----------|----------|---|
| <b>PARTS</b> |           |         |                |              |         |           |          |   |
| 05/10/2024   | P8417830  | CAMERON |                | 235          | 14.02   | P8417830  | 14.02    |   |
| 05/10/2024   | P8417977  | credit  |                | 235          | (18.85) | P8417977  | (18.85)  |   |
| 05/15/2024   | P8430624  |         |                | 230          | 3.70    | P8430624  | 3.70     |   |
| 05/21/2024   | P8458191  | cameron |                | 224          | 3.92    | P8458191  | 3.92     |   |
| 08/09/2024   | P8798227  | cameron |                | 144          | 693.97  | P8798227  | 693.97   |   |
| 12/31/2024   | P9380767  |         |                | 0            | 116.65  | P9380767  | 116.65   |   |
| 12/31/2024   | P9381438  | cameron |                | 0            | 430.70  | P9381438  | 430.70   |   |
| 12/31/2024   | P9381881  | cameron |                | 0            | 120.70  | P9381881  | 120.70   |   |
| Parts Totals |           |         |                |              |         |           | 1,364.81 |   |

| <b>LATE FEE</b> |           |  |  |    |      |           |       |  |
|-----------------|-----------|--|--|----|------|-----------|-------|--|
| 10/31/2024      | LF9164273 |  |  | 31 | 5.54 | LF9164273 | 5.54  |  |
| 11/30/2024      | LF9276364 |  |  | 1  | 7.16 | LF9276364 | 7.16  |  |
| 12/31/2024      | LF9388332 |  |  | 0  | 7.39 | LF9388332 | 7.39  |  |
| Late fee Totals |           |  |  |    |      |           | 20.09 |  |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status            | Amount   | Balance  | X |
|------------|-------------|------------------------------|-------------------|----------|----------|---|
| 12/26/2024 | Credit card | XXXX4832                     | DUPLICATE PAYMENT | (4.34)   | (4.34)   |   |
| 01/02/2025 | Credit card | XXXX4832(Payment in Process) |                   | (120.70) | (120.70) |   |
| 01/02/2025 | Credit card | XXXX4832(Payment in Process) |                   | (430.70) | (430.70) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,384.90</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(4.34)</b>   |
| TOTAL AMOUNT DUE       | <b>\$1,380.56</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,384.90</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(4.34)</b>   |
| TOTAL AMOUNT DUE       | <b>\$1,380.56</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 675.44  | 7.16    | 5.54     | 0.00     | 0.00     | 693.97   | 2.79      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CENTRAL INDIANA TRANSPORTATION  
 3266 SHEPPERTON BLVD  
 INDIANAPOLIS IN 46228

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,380.56</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 507999

JAMES BABCOCK INC

2925 N MITTHOEFFER PL

INDIANAPOLIS IN 46229

| Invoice date   | Invoice #    | PO # | Serial #/Model | Days overdue | Amount   | Invoice #    | Balance  | X |
|----------------|--------------|------|----------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |      |                |              |          |              |          |   |
| 12/13/2024     | R60614091401 | 3509 |                | 18           | 1,162.19 | R60614091401 | 1,162.19 |   |
| Service Totals |              |      |                |              | 1,162.19 |              | 1,162.19 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,162.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,162.19</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,162.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,162.19</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 1,162.19 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with 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.

JAMES BABCOCK INC  
2925 N MITTHOEFFER PL  
INDIANAPOLIS IN 46229

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,162.19</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1756227

DK CONCRETE

1548 N GERMAN CHURCH RD

INDIANAPOLIS IN 46229

| Invoice date    | Invoice # | PO # | Serial #/Model              | Days overdue | Amount   | Invoice # | Balance  | X |
|-----------------|-----------|------|-----------------------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b>    |           |      |                             |              |          |           |          |   |
| 07/27/2023      | P7236569  | Shop |                             | 523          | (172.42) | P7236569  | (172.42) |   |
| Parts Totals    |           |      |                             |              | (172.42) |           | (172.42) |   |
| <b>SALES</b>    |           |      |                             |              |          |           |          |   |
| 12/16/2023      | MS7837149 | CASH | A4223BK30866/3TON 30" HDBKT | 381          | 1,835.00 | MS7837149 | 1,835.00 |   |
| Sales Totals    |           |      |                             |              | 1,835.00 |           | 1,835.00 |   |
| <b>LATE FEE</b> |           |      |                             |              |          |           |          |   |
| 09/30/2024      | LF9025702 |      |                             | 62           | 18.35    | LF9025702 | 18.35    |   |
| Late fee Totals |           |      |                             |              | 18.35    |           | 18.35    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,680.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,680.93</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,680.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,680.93</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 18.35    | 0.00     | 0.00     | 1,662.58  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DK CONCRETE  
1548 N GERMAN CHURCH RD  
INDIANAPOLIS IN 46229

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,680.93</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3739620

INDY TIRE CTR INC

9302 E 30TH ST

INDIANAPOLIS IN 46229

| Invoice date | Invoice # | PO #     | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|----------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |          |                |              |        |           |         |   |
| 12/30/2024   | P9378492  | 11006058 |                | 0            | 100.15 | P9378492  | 100.15  |   |
| Parts Totals |           |          |                |              | 100.15 |           | 100.15  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$100.15</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$100.15</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$100.15</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$100.15</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 100.15  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

|  |
|--|
| INDY TIRE CTR INC<br>9302 E 30TH ST<br>INDIANAPOLIS IN 46229 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$100.15</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 8322946

MORNINGSTAR GOLF CLUB INC

271 S MITTHOEFER RD

INDIANAPOLIS IN 46229

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount    | Invoice # | Balance   | X |
|--------------|-----------|------|----------------|--------------|-----------|-----------|-----------|---|
| <b>SALES</b> |           |      |                |              |           |           |           |   |
| 12/31/2024   | MS9382514 | KCC  |                | 0            | 55,956.07 | MS9382514 | 55,956.07 |   |
| Sales Totals |           |      |                |              | 55,956.07 |           | 55,956.07 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$55,956.07</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$55,956.07</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$55,956.07</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$55,956.07</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 55,956.07 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MORNINGSTAR GOLF CLUB INC  
271 S MITTHOEFER RD  
INDIANAPOLIS IN 46229

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$55,956.07</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3346500

MISSY HEAD CSR BLDG

HERITAGE ENVIRO/MISSY HEAD CSR BLDG

MISSY HEAD CSR BLDG

7901 W MORRIS ST

INDIANAPOLIS IN 46231-1364

| Invoice date | Invoice #    | PO #          | Serial #/Model | Days overdue | Amount     | Invoice #    | Balance    | X |
|--------------|--------------|---------------|----------------|--------------|------------|--------------|------------|---|
| <b>PARTS</b> |              |               |                |              |            |              |            |   |
| 07/20/2022   | CR5705770    |               |                | 865          | (1,071.11) | CR5705770    | (1,071.11) |   |
| 08/20/2022   | P5839159     | 209632        |                | 834          | 131.01     | P5839159     | 131.01     |   |
| 05/24/2024   | R60587014201 | BILL SCHAFFER |                | 191          | 877.60     | R60587014201 | 877.60     |   |
| 05/31/2024   | R60588162601 | BILL SCHAFFER |                | 184          | 577.97     | R60588162601 | 577.97     |   |
| 06/05/2024   | P8520649     | 195741        |                | 179          | 5,854.08   | P8520649     | 1,090.44   |   |
| 07/16/2024   | P8686915     | 195741        |                | 138          | 529.58     | P8686915     | 529.58     |   |
| 09/24/2024   | P8990031     | 195741        |                | 68           | 88.55      | P8990031     | 88.55      |   |
| 12/11/2024   | P9317043     | 195741        | 0MWP02636/330D | 0            | 586.61     | P9317043     | 586.61     |   |
| Parts Totals |              |               |                |              | 7,574.29   |              | 2,810.65   |   |

| <b>RENTAL</b> |              |               |                   |     |          |              |          |  |
|---------------|--------------|---------------|-------------------|-----|----------|--------------|----------|--|
| 04/09/2023    | R60497860304 | BILL SCHAFFER |                   | 602 | 20.33    | R60497860304 | 20.33    |  |
| 07/30/2023    | R60497860308 | BILL SCHAFFER |                   | 490 | 20.33    | R60497860308 | 20.33    |  |
| 10/18/2024    | R60590666605 | SAM           | 15992/8FGCU25 (R) | 44  | 1,435.12 | R60590666605 | 1,435.12 |  |
| 10/20/2024    | R60497860324 | BILL SCHAFFER |                   | 42  | 20.33    | R60497860324 | 20.33    |  |
| 11/15/2024    | R60590666606 | SAM           | 15992/8FGCU25 (R) | 16  | 1,435.12 | R60590666606 | 1,435.12 |  |
| 11/17/2024    | R60497860325 | BILL SCHAFFER |                   | 14  | 20.33    | R60497860325 | 20.33    |  |
| 12/13/2024    | R60590666608 | SAM           |                   | 0   | 1,435.12 | R60590666608 | 1,435.12 |  |
| 12/15/2024    | R60497860326 | BILL SCHAFFER |                   | 0   | 20.33    | R60497860326 | 20.33    |  |
| Rental Totals |              |               |                   |     | 4,407.01 |              | 4,407.01 |  |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,217.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,217.66</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,217.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,217.66</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,042.06 | 1,455.45 | 1,455.45 | 88.55    | 0.00     | 529.58   | 1,646.57  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MISSY HEAD CSR BLDG  
 HERITAGE ENVIRO/MISSY HEAD CSR BLDG  
 MISSY HEAD CSR BLDG  
 7901 W MORRIS ST  
 INDIANAPOLIS IN 46231-1364

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,217.66</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 5765578

REDOX SOLUTIONS

7901 W MORRIS ST

INDIANAPOLIS IN 46231

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 02/28/2023      | LF6625225 |      |                | 642          | 13.09  | LF6625225 | 13.09   |   |
| Late fee Totals |           |      |                |              | 13.09  |           | 13.09   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$13.09</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$13.09</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$13.09</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$13.09</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 13.09     |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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REDOX SOLUTIONS  
7901 W MORRIS ST  
INDIANAPOLIS IN 46231

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$13.09</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8316416

US HYDROVAC INC

601 S GIRLS SCHOOL RD

INDIANAPOLIS IN 46231

| Invoice date  | Invoice #    | PO #         | Serial #/Model         | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|--------------|------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |              |                        |              |          |              |          |   |
| 12/27/2024    | R77627665901 | US3460020800 | 1FDUF5GY0KEG78614/F550 | 0            | 561.75   | R77627665901 | 561.75   |   |
| 12/31/2024    | R60627843801 | CITIZENS     | 1FDNF7ANXPDF13018/F750 | 0            | 662.33   | R60627843801 | 662.33   |   |
| Rental Totals |              |              |                        |              | 1,224.08 |              | 1,224.08 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,224.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,224.08</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,224.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,224.08</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,224.08 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

US HYDROVAC INC  
601 S GIRLS SCHOOL RD  
INDIANAPOLIS IN 46231

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,224.08</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 4150071

LGC CONTRACTORS INC

8438 CRAWFORDSVILLE RD

INDIANAPOLIS IN 46234

| Invoice date | Invoice # | PO #                     | Serial #/Model       | Days overdue | Amount   | Invoice # | Balance  | X |
|--------------|-----------|--------------------------|----------------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b> |           |                          |                      |              |          |           |          |   |
| 12/09/2024   | P9305546  | Fulton Square Apartments | OKDE01064/TL1055 (R) | 0            | 4,752.03 | P9305546  | 4,752.03 |   |
| Parts Totals |           |                          |                      |              | 4,752.03 |           | 4,752.03 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,752.03</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,752.03</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,752.03</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,752.03</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,752.03 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LGC CONTRACTORS INC  
8438 CRAWFORDSVILLE RD  
INDIANAPOLIS IN 46234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,752.03</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 4877060  
 DON MOLINE ELECTRIC  
 8541 BROOKHILL CT  
 INDIANAPOLIS IN 46234

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 05/31/2020      | LF2780324 |      |                | 1645         | 9.51   | LF2780324 | 9.51    |   |
| Late fee Totals |           |      |                |              | 9.51   |           | 9.51    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$9.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$9.51</b> |

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$9.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$9.51</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 9.51      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

DON MOLINE ELECTRIC  
 8541 BROOKHILL CT  
 INDIANAPOLIS IN 46234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
 PORTION OF THIS STATEMENT AND INDICATE INVOICES  
 BEING PAID

|                 |               |
|-----------------|---------------|
| AMOUNT DUE      | <b>\$9.51</b> |
| AMOUNT ENCLOSED |               |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8300505

LIFES JOURNEY OF AVON LLC

10241 E CO RD 100 N

INDIANAPOLIS IN 46234

| Invoice date   | Invoice # | PO #        | Serial #/Model   | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|-------------|------------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |             |                  |              |          |           |          |   |
| 05/07/2024     | S8399224  | PM SERVICES | GXC03367/G130LG2 | 208          | 1,093.54 | S8399224  | 1,093.54 |   |
| 11/11/2024     | S9200492  |             | GXC03367/G130LG2 | 20           | 1,977.73 | S9200492  | 1,977.73 |   |
| Service Totals |           |             |                  |              | 3,071.27 |           | 3,071.27 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,071.27</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,071.27</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,071.27</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,071.27</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 1,977.73 | 0.00     | 0.00     | 0.00     | 0.00     | 1,093.54  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LIFES JOURNEY OF AVON LLC  
10241 E CO RD 100 N  
INDIANAPOLIS IN 46234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,071.27</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8300927

METAL EXTERIORS

PO BOX 34140

INDIANAPOLIS IN 46234

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 09/30/2023      | LF7525890 |      |                | 428          | 262.03 | LF7525890 | 262.03  |   |
| Late fee Totals |           |      |                |              | 262.03 |           | 262.03  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$262.03</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$262.03</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$262.03</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$262.03</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 262.03    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

METAL EXTERIORS  
PO BOX 34140  
INDIANAPOLIS IN 46234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$262.03</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8310039

B & B FRAMING

9165 WOODACRE BLVD N DR

INDIANAPOLIS IN 46234

| Invoice date    | Invoice #    | PO #           | Serial #/Model       | Days overdue | Amount    | Invoice #    | Balance   | X |
|-----------------|--------------|----------------|----------------------|--------------|-----------|--------------|-----------|---|
| <b>SERVICE</b>  |              |                |                      |              |           |              |           |   |
| 09/19/2024      | R68609559601 | ROCKVILLE      |                      | 73           | 850.08    | R68609559601 | 850.08    |   |
| Service Totals  |              |                |                      |              | 850.08    |              | 850.08    |   |
| <b>RENTAL</b>   |              |                |                      |              |           |              |           |   |
| 08/28/2024      | R64586173204 | VERBAL LINDSEE | 0300239078/860SJ (R) | 95           | 4,166.37  | R64586173204 | 2,499.11  |   |
| 09/06/2024      | R68603936301 | ROCKVILLE      | 0300251627/400S (R)  | 86           | 2,285.02  | R68603936301 | 2,285.02  |   |
| 09/19/2024      | R68603936302 | ROCKVILLE      |                      | 73           | 147.49    | R68603936302 | 147.49    |   |
| 09/20/2024      | R60590663905 | GILFORD AVE    | 0300288860/860SJ (R) | 72           | 4,166.37  | R60590663905 | 4,166.37  |   |
| 09/25/2024      | R64586173205 | VERBAL LINDSEE | 0300239078/860SJ (R) | 67           | 4,166.37  | R64586173205 | 4,166.37  |   |
| 10/18/2024      | R60590663906 | GILFORD AVE    | 0300288860/860SJ (R) | 44           | 4,166.37  | R60590663906 | 4,166.37  |   |
| 10/23/2024      | R64586173206 | VERBAL LINDSEE | 0300239078/860SJ (R) | 39           | 4,166.37  | R64586173206 | 4,166.37  |   |
| 11/15/2024      | R60590663907 | GILFORD AVE    | 0300288860/860SJ (R) | 16           | 4,166.37  | R60590663907 | 4,166.37  |   |
| 11/20/2024      | R64586173207 | VERBAL LINDSEE | 0300239078/860SJ (R) | 11           | 4,166.37  | R64586173207 | 4,166.37  |   |
| 12/13/2024      | R60590663908 | GILFORD AVE    | 0300288860/860SJ (R) | 0            | 4,166.37  | R60590663908 | 4,166.37  |   |
| 12/18/2024      | R64586173208 | VERBAL LINDSEE | 0300239078/860SJ (R) | 0            | 4,166.37  | R64586173208 | 4,166.37  |   |
| Rental Totals   |              |                |                      |              | 39,929.84 |              | 38,262.58 |   |
| <b>LATE FEE</b> |              |                |                      |              |           |              |           |   |
| 07/31/2024      | LF8762351    |                |                      | 123          | 165.02    | LF8762351    | 165.02    |   |
| 11/30/2024      | LF9276121    |                |                      | 1            | 59.72     | LF9276121    | 59.72     |   |
| 12/31/2024      | LF9388113    |                |                      | 0            | 76.33     | LF9388113    | 76.33     |   |
| Late fee Totals |              |                |                      |              | 301.07    |              | 301.07    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$39,413.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$39,413.73</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$39,413.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$39,413.73</b> |

| Current  | 1 month  | 2 months | 3 months  | 4 months | 5 months | 6+ months |
|----------|----------|----------|-----------|----------|----------|-----------|
| 8,409.07 | 8,392.46 | 8,332.74 | 11,615.33 | 2,499.11 | 165.02   | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

B & B FRAMING  
 9165 WOODACRE BLVD N DR  
 INDIANAPOLIS IN 46234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$39,413.73</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8311403

WEST LANDSCAPING INC

9725 E 46TH ST

INDIANAPOLIS IN 46235

| Invoice date | Invoice # | PO #      | Serial #/Model | Days overdue | Amount    | Invoice # | Balance   | X |
|--------------|-----------|-----------|----------------|--------------|-----------|-----------|-----------|---|
| <b>SALES</b> |           |           |                |              |           |           |           |   |
| 12/31/2024   | MS9381221 | Sheffield |                | 0            | 25,215.62 | MS9381221 | 25,215.62 |   |
| Sales Totals |           |           |                |              | 25,215.62 |           | 25,215.62 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$25,215.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$25,215.62</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$25,215.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$25,215.62</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 25,215.62 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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Please indicate any contact information changes on the reverse side of this form.

WEST LANDSCAPING INC  
9725 E 46TH ST  
INDIANAPOLIS IN 46235

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$25,215.62</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 6330473

JOHN WOLSKI

SKI LANDSCAPE

JOHN WOLSKI

9786 E 56TH ST

INDIANAPOLIS IN 46236

| Invoice date   | Invoice # | PO #    | Serial #/Model   | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|---------|------------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b>   |           |         |                  |              |          |           |          |   |
| 12/23/2024     | P9362925  | B201224 | J3R08332/938M HL | 0            | 110.72   | P9362925  | 110.72   |   |
| Parts Totals   |           |         |                  |              | 110.72   |           | 110.72   |   |
| <b>SERVICE</b> |           |         |                  |              |          |           |          |   |
| 12/23/2024     | S9362508  |         | 0SWL00602/938K   | 0            | 1,490.58 | S9362508  | 1,490.58 |   |
| Service Totals |           |         |                  |              | 1,490.58 |           | 1,490.58 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,601.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,601.30</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,601.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,601.30</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,601.30 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

JOHN WOLSKI  
SKI LANDSCAPE  
JOHN WOLSKI  
9786 E 56TH ST  
INDIANAPOLIS IN 46236

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,601.30</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8312555

ADF CONSTRUCTION OF INDIANA

12125 E 65TH ST #36191

INDIANAPOLIS IN 46236

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 10/31/2024      | LF9164090 |      |                | 31           | 26.35  | LF9164090 | 26.35   |   |
| Late fee Totals |           |      |                |              | 26.35  |           | 26.35   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$26.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$26.35</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$26.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$26.35</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 26.35    | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

|  |
|--|
| ADF CONSTRUCTION OF INDIANA<br>12125 E 65TH ST #36191<br>INDIANAPOLIS IN 46236 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$26.35</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 8312991

LANGSTON & ASSOCIATES

CONSTRUCTION LLC

PO BOX 36371

INDIANAPOLIS IN 46236

| Invoice date    | Invoice #    | PO #                  | Serial #/Model        | Days overdue | Amount    | Invoice #    | Balance   | X |
|-----------------|--------------|-----------------------|-----------------------|--------------|-----------|--------------|-----------|---|
| <b>SERVICE</b>  |              |                       |                       |              |           |              |           |   |
| 02/09/2024      | R77567073901 | GRASSY COMMUNITY      |                       | 296          | 1,800.97  | R77567073901 | 556.10    |   |
| Service Totals  |              |                       |                       |              | 1,800.97  |              | 556.10    |   |
| <b>RENTAL</b>   |              |                       |                       |              |           |              |           |   |
| 10/19/2024      | R77566988111 | GRASSY BRANCH         | M200074491/ES1932 (R) | 43           | 484.64    | R77566988111 | 31.08     |   |
| 10/25/2024      | R77614896301 | GRASSY BRANCH         | M200012434/1930ES (R) | 37           | 674.71    | R77614896301 | 43.33     |   |
| 11/07/2024      | R60610516802 | ELANCO                | 0300317344/860SJ (R)  | 24           | 3,734.83  | R60610516802 | 3,734.83  |   |
| 11/13/2024      | R77566988112 | GRASSY BRANCH         | M200074491/ES1932 (R) | 18           | 304.38    | R77566988112 | 304.38    |   |
| 11/13/2024      | R77614896302 | GRASSY BRANCH         |                       | 18           | 136.56    | R77614896302 | 136.56    |   |
| 12/05/2024      | R60610516803 | ELANCO                | 0300317344/860SJ (R)  | 0            | 3,734.83  | R60610516803 | 3,734.83  |   |
| 12/25/2024      | R60624959202 | NETRALITY DATA CENTER |                       | 0            | 4,169.58  | R60624959202 | 4,169.58  |   |
| Rental Totals   |              |                       |                       |              | 13,239.53 |              | 12,154.59 |   |
| <b>LATE FEE</b> |              |                       |                       |              |           |              |           |   |
| 05/31/2024      | LF8510154    |                       |                       | 184          | 13.21     | LF8510154    | 13.21     |   |
| 06/30/2024      | LF8633029    |                       |                       | 154          | 18.31     | LF8633029    | 18.31     |   |
| 07/31/2024      | LF8762414    |                       |                       | 123          | 22.75     | LF8762414    | 22.75     |   |
| 08/31/2024      | LF8899808    |                       |                       | 92           | 20.30     | LF8899808    | 20.30     |   |
| 09/30/2024      | LF9025249    |                       |                       | 62           | 18.01     | LF9025249    | 18.01     |   |
| 10/31/2024      | LF9164097    |                       |                       | 31           | 23.26     | LF9164097    | 23.26     |   |
| 11/30/2024      | LF9276180    |                       |                       | 1            | 5.56      | LF9276180    | 5.56      |   |
| 12/31/2024      | LF9388164    |                       |                       | 0            | 5.75      | LF9388164    | 5.75      |   |
| Late fee Totals |              |                       |                       |              | 127.15    |              | 127.15    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$12,837.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$12,837.84</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$12,837.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$12,837.84</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 7,910.16 | 4,181.33 | 97.67    | 18.01    | 20.30    | 22.75    | 587.62    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LANGSTON & ASSOCIATES CONSTRUCTION LLC  
 PO BOX 36371  
 INDIANAPOLIS IN 46236

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$12,837.84</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 757760

H DALE BIGGERSTAFF & SONS

5014 E THOMPSON RD

INDIANAPOLIS IN 46237

| Invoice date | Invoice # | PO #          | Serial #/Model    | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|---------------|-------------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |               |                   |              |        |           |         |   |
| 11/29/2021   | P4792447  | joe           |                   | 1098         | 268.85 | P4792447  | 268.85  |   |
| 12/07/2021   | P4827629  | 323F YEJ10304 | 0YEJ10304/323F TC | 1090         | 73.47  | P4827629  | 73.47   |   |
| 12/15/2021   | P4859790  | 323f          |                   | 1082         | 4.17   | P4859790  | 4.17    |   |
| 12/15/2021   | P4859791  | 323f          |                   | 1082         | 93.16  | P4859791  | 93.15   |   |
| 12/31/2024   | P9381548  | MIKE          |                   | 0            | 39.24  | P9381548  | 39.24   |   |
| Parts Totals |           |               |                   |              | 478.89 |           | 478.88  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type | Reference                | Status | Amount  | Balance | X |
|------------|------|--------------------------|--------|---------|---------|---|
| 12/30/2024 | Cash | CASH(Payment in Process) |        | (39.24) | (39.24) |   |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$478.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$478.88</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$478.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$478.88</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 39.24   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 439.64    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

H DALE BIGGERSTAFF & SONS  
 5014 E THOMPSON RD  
 INDIANAPOLIS IN 46237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$478.88</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 985020

BROWN SPRINKLER

5250 COMMERCE CIR

INDIANAPOLIS IN 46237

| Invoice date  | Invoice #    | PO #      | Serial #/Model        | Days overdue | Amount | Invoice #    | Balance | X |
|---------------|--------------|-----------|-----------------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |           |                       |              |        |              |         |   |
| 12/26/2024    | R60627492102 | 23IN14098 |                       | 0            | 266.14 | R60627492102 | 266.14  |   |
| 12/31/2024    | R60617121503 | 24IN14485 | M130007653/1230ES (R) | 0            | 457.33 | R60617121503 | 457.33  |   |
| Rental Totals |              |           |                       |              | 723.47 |              | 723.47  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$723.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$723.47</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$723.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$723.47</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 723.47  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

BROWN SPRINKLER  
5250 COMMERCE CIR  
INDIANAPOLIS IN 46237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$723.47</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1281020  
 CENTRAL WELDING INC  
 8381 N 50 W  
 RUSHVILLE IN 46173

| Invoice date  | Invoice #    | PO #             | Serial #/Model    | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|------------------|-------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                  |                   |              |          |              |          |   |
| 12/11/2024    | R60624411401 | WW IND PARK      |                   | 0            | 959.88   | R60624411401 | 959.88   |   |
| 12/16/2024    | R63625705701 | BUILDING PROJECT | 11286/PD1000C     | 0            | 174.80   | R63625705701 | 174.80   |   |
| 12/26/2024    | R60625854801 | BOTTLEWORKS 9-12 |                   | 0            | 2,183.48 | R60625854801 | 2,183.48 |   |
| 12/26/2024    | R60625855101 | BOTTLEWORKS 9-12 | T6901087/TL642 C+ | 0            | 1,402.34 | R60625855101 | 1,402.34 |   |
| Rental Totals |              |                  |                   |              |          |              | 4,720.50 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,720.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,720.50</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,720.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,720.50</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,720.50 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CENTRAL WELDING INC  
 8381 N 50 W  
 RUSHVILLE IN 46173

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,720.50</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2087921

DIMENSIONAL COMMUNICATIONS

7915 S EMERSON AVE STE 131

INDIANAPOLIS IN 46237

| Invoice date  | Invoice #    | PO #  | Serial #/Model        | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |       |                       |              |          |              |          |   |
| 12/18/2024    | R60624735401 | AMTRK | M200030130/ES2632 (R) | 0            | 1,162.20 | R60624735401 | 1,162.20 |   |
| 12/26/2024    | R60624735402 | AMTRK |                       | 0            | 136.56   | R60624735402 | 136.56   |   |
| Rental Totals |              |       |                       |              | 1,298.76 |              | 1,298.76 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,298.76</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,298.76</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,298.76</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,298.76</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,298.76 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

DIMENSIONAL COMMUNICATIONS  
7915 S EMERSON AVE STE 131  
INDIANAPOLIS IN 46237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,298.76</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2406201

ENTERPRISE EXCAVATING LLC

5340 COMMERCE CIRCLE STE C

INDIANAPOLIS IN 46237

| Invoice date  | Invoice #    | PO #        | Serial #/Model   | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-------------|------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>  |              |             |                  |              |          |              |          |   |
| 12/02/2024    | P9273665     | B4          | 0TFG00741/349E Q | 0            | 180.47   | P9273665     | 180.47   |   |
| 12/02/2024    | P9273678     | B4          | 0TFG00741/349E Q | 0            | 97.02    | P9273678     | 97.02    |   |
| 12/23/2024    | P9361096     | b3          |                  | 0            | 209.32   | P9361096     | 209.32   |   |
| Parts Totals  |              |             |                  |              | 486.81   |              | 486.81   |   |
| <b>RENTAL</b> |              |             |                  |              |          |              |          |   |
| 12/12/2024    | R77619477503 | TBD         | RB904722/279D3 B | 0            | 1,312.46 | R77619477503 | 1,312.46 |   |
| 12/26/2024    | R71626455601 | VERBAL BILL | 160777/SS-3 (R)  | 0            | 1,230.66 | R71626455601 | 1,230.66 |   |
| Rental Totals |              |             |                  |              | 2,543.12 |              | 2,543.12 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status            | Amount     | Balance  | X |
|------------|----------|-----------|-------------------|------------|----------|---|
| 01/22/2024 | Lock box | 3929      | DUPLICATE PAYMENT | (3,584.66) | (473.18) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,029.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(473.18)</b> |
| TOTAL AMOUNT DUE       | <b>\$2,556.75</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,029.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(473.18)</b> |
| TOTAL AMOUNT DUE       | <b>\$2,556.75</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,029.93 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ENTERPRISE EXCAVATING LLC  
5340 COMMERCE CIRCLE STE C  
INDIANAPOLIS IN 46237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,556.75</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2617400

FLANAGAN GROUNDS MAINTENANCE

6609 HONEYSUCKLE LN

INDIANAPOLIS IN 46237

| Invoice date | Invoice # | PO #           | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|----------------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |                |                |              |        |           |         |   |
| 10/17/2024   | P9096916  | KEVIN FLANAGAN |                | 45           | 21.39  | P9096916  | 21.39   |   |
| 10/17/2024   | P9096982  |                |                | 45           | 59.78  | P9096982  | 59.78   |   |
| Parts Totals |           |                |                |              |        |           | 81.17   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$81.17</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$81.17</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$81.17</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$81.17</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 81.17    | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

FLANAGAN GROUNDS MAINTENANCE  
 6609 HONEYSUCKLE LN  
 INDIANAPOLIS IN 46237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$81.17</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 4212852

LAMPING & HUSER HEATING & COOLING  
INC

3440 E SUMNER AVE

INDIANAPOLIS IN 46237

| Invoice date  | Invoice #    | PO #        | Serial #/Model        | Days overdue | Amount | Invoice #    | Balance | X |
|---------------|--------------|-------------|-----------------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |             |                       |              |        |              |         |   |
| 12/28/2024    | R60610858107 | INDY RACING | M200038860/1930ES (R) | 0            | 648.52 | R60610858107 | 648.52  |   |
| Rental Totals |              |             |                       |              | 648.52 |              | 648.52  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$648.52</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$648.52</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$648.52</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$648.52</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 648.52  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

LAMPING & HUSER HEATING & COOLING INC  
3440 E SUMNER AVE  
INDIANAPOLIS IN 46237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$648.52</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 6120368

NICK SCHRODER

5844 W SMOKEY ROW RD

GREENWOOD IN 46143

| Invoice date    | Invoice # | PO #               | Serial #/Model             | Days overdue | Amount     | Invoice # | Balance    | X          |
|-----------------|-----------|--------------------|----------------------------|--------------|------------|-----------|------------|------------|
| <b>SALES</b>    |           |                    |                            |              |            |           |            |            |
| 05/02/2024      | MS8385369 | NICK SCHRODER      | A4241BC20020/SSL 86" GPBKT | 243          | 2,207.20   | MS8385369 | 1,057.58   |            |
| 05/31/2024      | MS8501718 | NICK SCHRODER      | 269072/GBVG                | 214          | 2,923.24   | MS8501718 | 2,923.24   |            |
| 12/31/2024      | MS9381560 | CASH               | B6203239/299D3XE AQBR      | 0            | 105,930.00 | MS9381560 | 105,930.00 |            |
| Sales Totals    |           |                    |                            |              |            |           | 111,060.44 | 109,910.82 |
| <b>SERVICE</b>  |           |                    |                            |              |            |           |            |            |
| 12/31/2024      | S9380947  | PAID BY CAT ACCESS | BX905171/299D3XE AQBR+     | 0            | 5,035.65   | S9380947  | 5,035.65   |            |
| Service Totals  |           |                    |                            |              |            |           | 5,035.65   | 5,035.65   |
| <b>LATE FEE</b> |           |                    |                            |              |            |           |            |            |
| 03/31/2024      | LF8252282 |                    |                            | 245          | 205.80     | LF8252282 | 205.80     |            |
| 04/30/2024      | LF8378973 |                    |                            | 215          | 212.90     | LF8378973 | 212.90     |            |
| 09/30/2024      | LF9025717 |                    |                            | 62           | 39.81      | LF9025717 | 39.81      |            |
| Late fee Totals |           |                    |                            |              |            |           | 458.51     | 458.51     |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type  | Reference                      | Status | Amount      | Balance     | X |
|------------|-------|--------------------------------|--------|-------------|-------------|---|
| 12/31/2024 | Check | 9240901829(Payment in Process) |        | (90,000.00) | (90,000.00) |   |
| 12/31/2024 | Check | 70763230(Payment in Process)   |        | (15,930.00) | (15,930.00) |   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$115,404.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$115,404.98</b> |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$115,404.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$115,404.98</b> |

| Current    | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|---------|----------|----------|----------|----------|-----------|
| 110,965.65 | 0.00    | 0.00     | 39.81    | 0.00     | 0.00     | 4,399.52  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NICK SCHRODER  
5844 W SMOKEY ROW RD  
GREENWOOD IN 46143

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                     |
|-----------------|---------------------|
| AMOUNT DUE      | <b>\$115,404.98</b> |
| AMOUNT ENCLOSED |                     |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8313328

RIDGELINE ELECTRICAL INDUSTRIES

6810 AVIVA WAY

INDIANAPOLIS IN 46237

| Invoice date   | Invoice #    | PO #        | Serial #/Model | Days overdue | Amount | Invoice #    | Balance | X |
|----------------|--------------|-------------|----------------|--------------|--------|--------------|---------|---|
| <b>SERVICE</b> |              |             |                |              |        |              |         |   |
| 12/13/2024     | R60617507801 | R-24011-007 |                | 18           | 387.37 | R60617507801 | 387.37  |   |
| Service Totals |              |             |                |              | 387.37 |              | 387.37  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$387.37</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$387.37</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$387.37</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$387.37</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 387.37  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

RIDGELINE ELECTRICAL INDUSTRIES  
6810 AVIVA WAY  
INDIANAPOLIS IN 46237

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$387.37</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8319653

ALTERNATE SANCTUM

6533 SMITHFIELD DR

INDIANAPOLIS IN 46237

| Invoice date | Invoice # | PO #      | Serial #/Model | Days overdue | Amount     | Invoice # | Balance    | X |
|--------------|-----------|-----------|----------------|--------------|------------|-----------|------------|---|
| <b>PARTS</b> |           |           |                |              |            |           |            |   |
| 12/11/2024   | P9315624  | STR121124 |                | 20           | 13,023.51  | P9315624  | 13,023.51  |   |
| 12/18/2024   | P9344079  | STR121824 |                | 13           | 26,279.85  | P9344079  | 26,279.85  |   |
| 12/18/2024   | P9344685  | STR121824 |                | 13           | 5,509.14   | P9344685  | 5,509.14   |   |
| 12/18/2024   | P9344746  | STR121824 |                | 13           | (5,509.14) | P9344746  | (5,509.14) |   |
| Parts Totals |           |           |                |              | 39,303.36  |           | 39,303.36  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$39,303.36</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$39,303.36</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$39,303.36</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$39,303.36</b> |

| Current | 1 month   | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00    | 39,303.36 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

|  |
|--|
| ALTERNATE SANCTUM<br>6533 SMITHFIELD DR<br>INDIANAPOLIS IN 46237 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$39,303.36</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 234579

ALL FOUR SEASONS

7648 HIDDEN VALLEY LN

INDIANAPOLIS IN 46239

| Invoice date | Invoice # | PO #             | Serial #/Model | Days overdue | Amount  | Invoice # | Balance | X |
|--------------|-----------|------------------|----------------|--------------|---------|-----------|---------|---|
| <b>PARTS</b> |           |                  |                |              |         |           |         |   |
| 02/29/2024   | P8124501  | ALL FOUR SEASONS |                | 306          | 40.53   | P8124501  | 40.53   |   |
| 06/12/2024   | P8549174  | ALL FOUR SEASON  |                | 202          | (24.51) | P8549174  | (24.51) |   |
| Parts Totals |           |                  |                |              | 16.02   |           | 16.02   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$16.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$16.02</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$16.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$16.02</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 16.02     |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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.

ALL FOUR SEASONS  
7648 HIDDEN VALLEY LN  
INDIANAPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$16.02</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3034600

GREEN ACRES LANDSCP & MT LLC

3431 SENOUR RD

INDIANPOLIS IN 46239

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |           |         |   |
| 12/27/2024   | P9372284  | jon  |                | 0            | 20.88  | P9372284  | 20.88   |   |
| Parts Totals |           |      |                |              | 20.88  |           | 20.88   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$20.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$20.88</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$20.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$20.88</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 20.88   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

GREEN ACRES LANDSCP & MT LLC  
 3431 SENOUR RD  
 INDIANPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$20.88</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3109370

H & H CONSTRUCTION SERVICES

1111 S FRANKLIN RD

INDIANAPOLIS IN 46239

| Invoice date  | Invoice #    | PO #        | Serial #/Model      | Days overdue | Amount    | Invoice #    | Balance   | X |
|---------------|--------------|-------------|---------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |             |                     |              |           |              |           |   |
| 04/12/2023    | R60511837001 | KENT        | 0FJX10188/308E2 AQR | 599          | 4,497.33  | R60511837001 | 1,497.33  |   |
| 04/12/2023    | R71511853402 | VERBAL KENT |                     | 599          | 9,197.33  | R71511853402 | 8,197.33  |   |
| 04/15/2023    | R71512273702 | VERBAL KENT |                     | 596          | 12,294.57 | R71512273702 | 12,294.57 |   |
| 04/20/2023    | R60511837002 | KENT        |                     | 591          | 399.58    | R60511837002 | 399.58    |   |
| 04/20/2023    | R71513141801 | SHOP        |                     | 591          | 9,699.88  | R71513141801 | 9,699.88  |   |
| 04/21/2023    | R60516070401 | KENT        | WKX20325/315 RQ+    | 590          | 1,613.13  | R60516070401 | 1,613.13  |   |
| Rental Totals |              |             |                     |              |           |              | 33,701.82 |   |

| <b>LATE FEE</b> |           |  |  |     |        |           |          |  |
|-----------------|-----------|--|--|-----|--------|-----------|----------|--|
| 06/30/2023      | LF7136618 |  |  | 520 | 5.06   | LF7136618 | 5.06     |  |
| 07/31/2023      | LF7258120 |  |  | 489 | 207.28 | LF7258120 | 207.28   |  |
| 08/31/2023      | LF7400064 |  |  | 458 | 389.58 | LF7400064 | 389.58   |  |
| 09/30/2023      | LF7526583 |  |  | 428 | 377.02 | LF7526583 | 377.02   |  |
| 10/31/2023      | LF7657472 |  |  | 397 | 389.58 | LF7657472 | 389.58   |  |
| 11/30/2023      | LF7777630 |  |  | 367 | 367.02 | LF7777630 | 367.02   |  |
| 12/31/2023      | LF7886203 |  |  | 336 | 379.25 | LF7886203 | 379.25   |  |
| 01/31/2024      | LF8009900 |  |  | 305 | 379.25 | LF8009900 | 379.25   |  |
| 02/29/2024      | LF8131068 |  |  | 276 | 354.78 | LF8131068 | 354.78   |  |
| 03/31/2024      | LF8252283 |  |  | 245 | 379.25 | LF8252283 | 379.25   |  |
| 04/30/2024      | LF8378974 |  |  | 215 | 357.02 | LF8378974 | 357.02   |  |
| 05/31/2024      | LF8510625 |  |  | 184 | 368.92 | LF8510625 | 368.92   |  |
| 06/30/2024      | LF8633491 |  |  | 154 | 357.02 | LF8633491 | 357.02   |  |
| 07/31/2024      | LF8762889 |  |  | 123 | 358.59 | LF8762889 | 358.59   |  |
| 08/31/2024      | LF8900248 |  |  | 92  | 348.25 | LF8900248 | 348.25   |  |
| 09/30/2024      | LF9025718 |  |  | 62  | 337.02 | LF9025718 | 337.02   |  |
| 10/31/2024      | LF9164538 |  |  | 31  | 348.25 | LF9164538 | 348.25   |  |
| 11/30/2024      | LF9276638 |  |  | 1   | 337.02 | LF9276638 | 337.02   |  |
| 12/31/2024      | LF9388617 |  |  | 0   | 348.25 | LF9388617 | 348.25   |  |
| Late fee Totals |           |  |  |     |        |           | 6,388.41 |  |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                         |                    |
|-------------------------|--------------------|
| INVOICE BALANCE         | <b>\$40,090.23</b> |
| PAYMENT/CHARGE BALANCE  | <b>\$0.00</b>      |
| <b>TOTAL AMOUNT DUE</b> | <b>\$40,090.23</b> |

|                         |                    |
|-------------------------|--------------------|
| INVOICE BALANCE         | <b>\$40,090.23</b> |
| PAYMENT/CHARGE BALANCE  | <b>\$0.00</b>      |
| <b>TOTAL AMOUNT DUE</b> | <b>\$40,090.23</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 348.25  | 337.02  | 348.25   | 337.02   | 348.25   | 358.59   | 38,012.85 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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H & H CONSTRUCTION SERVICES  
 1111 S FRANKLIN RD  
 INDIANAPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$40,090.23</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3377051

HILLHOUSE &amp; MULLIGAN INC

10101 BROOKVILLE RD

INDIANAPOLIS IN 46239

| Invoice date  | Invoice #    | PO #                | Serial #/Model        | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|---------------------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                     |                       |              |          |              |          |   |
| 12/14/2024    | R67581523709 | MARTINSVILLE        | M200020284/1930ES (R) | 0            | 369.00   | R67581523709 | 369.00   |   |
| 12/25/2024    | R60588482408 | STOOPS              | 0200224804/1930ES (R) | 0            | 369.00   | R60588482408 | 369.00   |   |
| 12/27/2024    | R60609557704 | STOOPS FREIGHTLINER | M200005705/ES2632 (R) | 0            | 669.00   | R60609557704 | 669.00   |   |
| 12/31/2024    | R60600305806 | STOOPS              |                       | 0            | 799.00   | R60600305806 | 799.00   |   |
| Rental Totals |              |                     |                       |              | 2,206.00 |              | 2,206.00 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,206.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,206.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,206.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,206.00</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,206.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

HILLHOUSE & MULLIGAN INC  
10101 BROOKVILLE RD  
INDIANAPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,206.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 4218955

LANDSCAPE SPECIALTIES

7516 E THOMPSON RD

INDIANAPOLIS IN 46239

| Invoice date | Invoice # | PO #   | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |        |                |              |        |           |         |   |
| 12/17/2024   | P9338459  | MS 400 |                | 0            | 7.99   | P9338459  | 7.99    |   |
| Parts Totals |           |        |                |              | 7.99   |           | 7.99    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$7.99</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$7.99</b> |

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$7.99</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$7.99</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 7.99    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

LANDSCAPE SPECIALTIES  
7516 E THOMPSON RD  
INDIANAPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |               |
|-----------------|---------------|
| AMOUNT DUE      | <b>\$7.99</b> |
| AMOUNT ENCLOSED |               |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 4470130

M G LANDSCAPE & IRRIGATION

610 S SHORTRIDGE RD

INDIANAPOLIS IN 46239

| Invoice date  | Invoice #    | PO #    | Serial #/Model      | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|---------|---------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>  |              |         |                     |              |          |              |          |   |
| 12/18/2024    | P9344749     | stihl   |                     | 0            | 157.94   | P9344749     | 157.94   |   |
| Parts Totals  |              |         |                     |              | 157.94   |              | 157.94   |   |
| <b>RENTAL</b> |              |         |                     |              |          |              |          |   |
| 12/19/2024    | R77623986801 | FCV     | 64100621/CB2.7GC    | 0            | 2,281.59 | R77623986801 | 2,281.59 |   |
| 12/25/2024    | R77626308301 | MG SHOP | M200073738/3369 (R) | 0            | 1,097.74 | R77626308301 | 1,097.74 |   |
| Rental Totals |              |         |                     |              | 3,379.33 |              | 3,379.33 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,537.27</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,537.27</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,537.27</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,537.27</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,537.27 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

M G LANDSCAPE & IRRIGATION  
 610 S SHORTRIDGE RD  
 INDIANAPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,537.27</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 5841281

RILEY SIGNS &amp; SHEET METAL

5800 MASSACHUSETTS AVE

INDIANAPOLIS IN 46218

| Invoice date  | Invoice #    | PO # | Serial #/Model          | Days overdue | Amount | Invoice #    | Balance | X |
|---------------|--------------|------|-------------------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |      |                         |              |        |              |         |   |
| 12/17/2024    | R77626225501 | TBD  | 0300170963/450A4XG6 (R) | 0            | 798.35 | R77626225501 | 798.35  |   |
| Rental Totals |              |      |                         |              | 798.35 |              | 798.35  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$798.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$798.35</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$798.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$798.35</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 798.35  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

RILEY SIGNS & SHEET METAL  
5800 MASSACHUSETTS AVE  
INDIANAPOLIS IN 46218

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$798.35</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 6179510

SERVICE GLASS INDIANAPOLIS

8498 BROOKVILLE RD

INDIANAPOLIS IN 46239

| Invoice date  | Invoice #    | PO #    | Serial #/Model        | Days overdue | Amount | Invoice #    | Balance  | X        |
|---------------|--------------|---------|-----------------------|--------------|--------|--------------|----------|----------|
| <b>RENTAL</b> |              |         |                       |              |        |              |          |          |
| 12/18/2024    | R60626464601 | 30011MF | 0300208084/400S (R)   | 0            | 810.14 | R60626464601 | 810.14   |          |
| 12/26/2024    | R60627046401 | 30014MF | M200083178/ES2632 (R) | 0            | 580.72 | R60627046401 | 580.72   |          |
| Rental Totals |              |         |                       |              |        |              | 1,390.86 | 1,390.86 |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,390.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,390.86</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,390.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,390.86</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,390.86 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SERVICE GLASS INDIANAPOLIS  
8498 BROOKVILLE RD  
INDIANAPOLIS IN 46239

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,390.86</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1440381

JONES LANG LASALLE/I N CAPITOL BLDG

ATTN PROPERTY MANAGEMENT

8900 KEYSTONE CROSSING STE 1150

INDIANAPOLIS IN 46240

| Invoice date   | Invoice # | PO #        | Serial #/Model      | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|-------------|---------------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |             |                     |              |          |           |          |   |
| 12/11/2024     | S9314575  | PM SERVICES | 8VF056755/808373305 | 0            | 1,207.86 | S9314575  | 1,207.86 |   |
| Service Totals |           |             |                     |              | 1,207.86 |           | 1,207.86 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,207.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,207.86</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,207.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,207.86</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,207.86 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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.

JONES LANG LASALLE/I N CAPITOL BLDG  
ATTN PROPERTY MANAGEMENT  
8900 KEYSTONE CROSSING STE 1150  
INDIANAPOLIS IN 46240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,207.86</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 5792000

REIS NICHOLS INC

3535 E 86TH

INDIANAPOLIS IN 46240

| Invoice date  | Invoice # | PO #       | Serial #/Model    | Days overdue | Amount     | Invoice # | Balance    | X |
|---------------|-----------|------------|-------------------|--------------|------------|-----------|------------|---|
| <b>RENTAL</b> |           |            |                   |              |            |           |            |   |
| 12/10/2024    | MR9311060 | 2024 Event |                   | 0            | 12,541.15  | MR9311060 | 12,541.15  |   |
| 12/12/2024    | MR9320415 | 2024 Event | 21803531/HVF410HD | 0            | (327.75)   | MR9320415 | (327.75)   |   |
| 12/12/2024    | MR9321963 | 2024 Event |                   | 0            | (1,520.00) | MR9321963 | (1,520.00) |   |
| Rental Totals |           |            |                   |              | 10,693.40  |           | 10,693.40  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,693.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,693.40</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,693.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,693.40</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 10,693.40 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

|  |
|--|
| REIS NICHOLS INC<br>3535 E 86TH<br>INDIANAPOLIS IN 46240 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$10,693.40</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 6283630

SIGN GROUP INC

5370 W 84TH ST

INDIANAPOLIS IN 46240-1413

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 11/30/2019      | LF2160592 |      |                | 1828         | 10.91  | LF2160592 | 10.91   |   |
| 12/31/2019      | LF2254079 |      |                | 1797         | 33.55  | LF2254079 | 33.55   |   |
| 01/31/2020      | LF2365723 |      |                | 1766         | 33.55  | LF2365723 | 33.55   |   |
| 02/28/2020      | LF2464859 |      |                | 1738         | 30.30  | LF2464859 | 30.30   |   |
| 03/31/2020      | LF2571865 |      |                | 1706         | 34.63  | LF2571865 | 34.63   |   |
| 05/31/2020      | LF2780345 |      |                | 1645         | 66.02  | LF2780345 | 66.02   |   |
| 06/30/2020      | LF2892735 |      |                | 1615         | 32.47  | LF2892735 | 32.47   |   |
| 07/31/2020      | LF3008241 |      |                | 1584         | 33.55  | LF3008241 | 33.55   |   |
| 08/31/2020      | LF3116589 |      |                | 1553         | 33.55  | LF3116589 | 33.55   |   |
| 09/30/2020      | LF3231672 |      |                | 1523         | 32.47  | LF3231672 | 32.47   |   |
| 10/31/2020      | LF3349130 |      |                | 1492         | 33.55  | LF3349130 | 33.55   |   |
| 11/30/2020      | LF3447414 |      |                | 1462         | 32.47  | LF3447414 | 32.47   |   |
| Late fee Totals |           |      |                |              | 407.02 |           | 407.02  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$407.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$407.02</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$407.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$407.02</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 407.02    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

|  |
|--|
| SIGN GROUP INC<br>5370 W 84TH ST<br>INDIANAPOLIS IN 46240-1413 |
|--|

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$407.02</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

|   |
|---|
| <b>MACALLISTER MACHINERY</b><br><b>DEPT. 78731</b><br><b>P.O. BOX 78000</b><br><b>DETROIT MI 48278-0731</b> |
|---|

**STATEMENT**

12/31/2024

Account Number: 8312469

310 E 96TH STREET LLC

310 E 96TH ST STE 400

INDIANAPOLIS IN 46240

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 11/30/2023      | LF7777172 |      |                | 367          | 6.34   | LF7777172 | 6.34    |   |
| 12/31/2023      | LF7885716 |      |                | 336          | 24.58  | LF7885716 | 24.58   |   |
| 01/31/2024      | LF8009424 |      |                | 305          | 24.58  | LF8009424 | 24.58   |   |
| 05/31/2024      | LF8510140 |      |                | 184          | 9.57   | LF8510140 | 9.57    |   |
| 06/30/2024      | LF8633017 |      |                | 154          | 12.48  | LF8633017 | 12.48   |   |
| Late fee Totals |           |      |                |              | 77.55  |           | 77.55   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$77.55</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$77.55</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$77.55</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$77.55</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 77.55     |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

310 E 96TH STREET LLC  
310 E 96TH ST STE 400  
INDIANAPOLIS IN 46240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$77.55</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8321771

CHARLES COONCE

8451 UNION CHAPEL RD

INDIANAPOLIS IN 46240

| Invoice date | Invoice # | PO #         | Serial #/Model               | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------------|------------------------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |              |                              |              |        |           |         |   |
| 12/04/2024   | P9287470  | block heater | KBUB6BHREP1J87345/B2601HSD-1 | 27           | 114.28 | P9287470  | 114.28  |   |
| Parts Totals |           |              |                              |              | 114.28 |           | 114.28  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$114.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$114.28</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$114.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$114.28</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 114.28  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CHARLES COONCE  
8451 UNION CHAPEL RD  
INDIANAPOLIS IN 46240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$114.28</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 120991

ARS RESCUE ROOTER

853 COLUMBIA RD STE 191

PLAINFIELD IN 46168

| Invoice date    | Invoice #    | PO #     | Serial #/Model      | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|----------|---------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |          |                     |              |          |              |          |   |
| 12/02/2024      | R60622749401 | 18502885 | H8X09828/301.8      | 0            | 839.71   | R60622749401 | 839.71   |   |
| 12/05/2024      | R77624046301 | 18559753 | WKX40197/315 BPRQZ1 | 0            | 1,385.07 | R77624046301 | 1,385.07 |   |
| 12/13/2024      | R77625689301 | 18610492 | AN402108/304 ATQ    | 0            | 565.76   | R77625689301 | 565.76   |   |
| 12/23/2024      | R60627062801 | 18647797 | 6G607444/306 ATQ    | 0            | 604.82   | R60627062801 | 604.82   |   |
| Rental Totals   |              |          |                     |              | 3,395.36 |              | 3,395.36 |   |
| <b>LATE FEE</b> |              |          |                     |              |          |              |          |   |
| 08/31/2024      | LF8900254    |          |                     | 92           | 7.92     | LF8900254    | 7.92     |   |
| 11/30/2024      | LF9276645    |          |                     | 1            | 12.17    | LF9276645    | 12.17    |   |
| Late fee Totals |              |          |                     |              | 20.09    |              | 20.09    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,415.45</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,415.45</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,415.45</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,415.45</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,395.36 | 12.17   | 0.00     | 0.00     | 7.92     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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.

ARS RESCUE ROOTER  
853 COLUMBIA RD STE 191  
PLAINFIELD IN 46168

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,415.45</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1717000

ATTN ACCOUNTS PAYABLE

CUMMINS MID-STATES PWR/INDPLS

ATTN ACCOUNTS PAYABLE

PO BOX 291989

NASHVILLE TN 37229

| Invoice date    | Invoice # | PO #       | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|-----------------|-----------|------------|----------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b>    |           |            |                |              |          |           |          |   |
| 10/28/2024      | P9138152  | s1n8088773 |                | 34           | 62.91    | P9138152  | 62.91    |   |
| 11/04/2024      | P9171908  | s1n8089050 |                | 27           | 1,223.45 | P9171908  | 1,223.45 |   |
| 11/12/2024      | P9206228  | s1n8089065 |                | 19           | 3,618.01 | P9206228  | 3,618.01 |   |
| 11/13/2024      | P9209914  | s1n8089342 |                | 18           | 119.38   | P9209914  | 119.38   |   |
| 11/27/2024      | P9266086  | s1n8089362 |                | 4            | 54.89    | P9266086  | 54.89    |   |
| Parts Totals    |           |            |                |              |          |           | 5,078.64 |   |
| <b>LATE FEE</b> |           |            |                |              |          |           |          |   |
| 02/29/2024      | LF8131077 |            |                | 276          | 7.74     | LF8131077 | 7.74     |   |
| 03/31/2024      | LF8252290 |            |                | 245          | 8.92     | LF8252290 | 8.92     |   |
| 04/30/2024      | LF8378981 |            |                | 215          | 9.14     | LF8378981 | 9.14     |   |
| 05/31/2024      | LF8510633 |            |                | 184          | 9.53     | LF8510633 | 9.53     |   |
| 06/30/2024      | LF8633498 |            |                | 154          | 9.22     | LF8633498 | 9.22     |   |
| 07/31/2024      | LF8762898 |            |                | 123          | 9.53     | LF8762898 | 9.53     |   |
| 08/31/2024      | LF8900256 |            |                | 92           | 9.53     | LF8900256 | 9.53     |   |
| 09/30/2024      | LF9025724 |            |                | 62           | 9.22     | LF9025724 | 9.22     |   |
| Late fee Totals |           |            |                |              |          |           | 72.83    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,151.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,151.47</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,151.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,151.47</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 5,015.73 | 62.91    | 9.22     | 9.53     | 9.53     | 44.55     |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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ATTN ACCOUNTS PAYABLE  
 CUMMINS MID-STATES PWR/INDPLS  
 ATN ACCOUNTS PAYABLE  
 PO BOX 291989  
 NASHVILLE TN 37229

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,151.47</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**