

STATEMENT

11/30/2024

Account Number: 8314904

T&E GLASS & ALUMINUM

PO BOX 281

VERSAILLES OH 45380

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|------|---------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 09/06/2024 | R69605397501 | 2133 | 0300307747/460SJ (R) | 55 | 610.26 | R69605397501 | 610.26 | |
| 10/18/2024 | R69614267101 | 2166 | 0300250655/660SJ (R) | 13 | 1,270.13 | R69614267101 | 1,270.13 | |
| 11/05/2024 | R69617504801 | 2168 | 0300197775/460SJ4XD8W (R) | 0 | 977.69 | R69617504801 | 977.69 | |
| 11/25/2024 | R69622369101 | 2195 | 0300176639/860SJ4XD8 (R) | 0 | 1,022.88 | R69622369101 | 1,022.88 | |
| Rental Totals | | | | | 3,880.96 | | 3,880.96 | |
| LATE FEE | | | | | | | | |
| 03/31/2024 | LF8251859 | | | 214 | 8.10 | LF8251859 | 8.10 | |
| 08/31/2024 | LF8899858 | | | 61 | 17.13 | LF8899858 | 17.13 | |
| Late fee Totals | | | | | 25.23 | | 25.23 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,906.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,906.19 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,906.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,906.19 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,000.57 | 1,270.13 | 610.26 | 17.13 | 0.00 | 0.00 | 8.10 |

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

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

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

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

T&E GLASS & ALUMINUM
PO BOX 281
VERSAILLES OH 45380

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,906.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2481805

FAIRBORN CEMENT CO

3250 LINEBAUGH RD

XENIA OH 45385

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|--------------|--------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 09/13/2024 | R69606649401 | PO28989-0000 | 527435/IC80-3G (R) | 48 | 1,690.93 | | R69606649401 | 1,690.93 | |
| Rental Totals | | | | | 1,690.93 | | | 1,690.93 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,690.93 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,690.93 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,690.93 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,690.93 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 1,690.93 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

FAIRBORN CEMENT CO
3250 LINEBAUGH RD
XENIA OH 45385

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,690.93 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1927000

DAYTON WALLS & CEILINGS

PO BOX 13561

DAYTON OH 45413

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 10/09/2024 | R69584566306 | 566-D2305-E-2024 | | 22 | 920.22 | R69584566306 | 920.22 | |
| 11/02/2024 | R69599865604 | 999-D-2305-E-2024 | | 0 | 715.36 | R69599865604 | 715.36 | |
| 11/06/2024 | R69617145601 | PENDING | | 0 | 864.44 | R69617145601 | 864.44 | |
| 11/30/2024 | R69599865605 | 999-D-2305-E-2024 | | 0 | 715.36 | R69599865605 | 715.36 | |
| Rental Totals | | | | | 3,215.38 | | 3,215.38 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,215.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,215.38 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,215.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,215.38 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,295.16 | 920.22 | 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.

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

DAYTON WALLS & CEILINGS
PO BOX 13561
DAYTON OH 45413

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,215.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312293

LION FIRST RESPONDER PPE INC

7200 POE AVENUE STE 400

DAYTON OH 45414

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 11/30/2021 | LF4806521 | | | 1066 | 11.70 | LF4806521 | 11.70 | |
| Late fee Totals | | | | | 11.70 | | 11.70 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$11.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11.70 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$11.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11.70 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.70 |

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

LION FIRST RESPONDER PPE INC
7200 POE AVENUE STE 400
DAYTON OH 45414

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$11.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1468990
COMMAND ROOFING CO
2485 ARBOR BLVD
DAYTON OH 45420

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 10/28/2024 | R63616024201 | 26667 | 0300251381/660SJ (R) | 3 | 1,497.34 | R63616024201 | 1,497.34 | |
| Rental Totals | | | | | 1,497.34 | | 1,497.34 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,497.34 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,497.34 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,497.34 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,497.34 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,497.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

COMMAND ROOFING CO
2485 ARBOR BLVD
DAYTON OH 45420

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,497.34 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1138583

CAM MANAGEMENT & SERVICES LLC

PO BOX 33670

DAYTON OH 45433

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 10/31/2024 | LF9164393 | | | 0 | 27.65 | LF9164393 | 27.65 | |
| Late fee Totals | | | | | 27.65 | | 27.65 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$27.65 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$27.65 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$27.65 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$27.65 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 27.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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CAM MANAGEMENT & SERVICES LLC
PO BOX 33670
DAYTON OH 45433

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$27.65 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3321501

PETE HENDERSON CONSTRUCTION

291 WALNUT GROVE DR

DAYTON OH 45458

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|------------|----------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 11/22/2024 | R65621791901 | CAT ACCESS | | 0 | 1,025.43 | | R65621791901 | 1,025.43 | |
| Rental Totals | | | | | 1,025.43 | | | 1,025.43 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,025.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,025.43 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,025.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,025.43 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,025.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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PETE HENDERSON CONSTRUCTION
291 WALNUT GROVE DR
DAYTON OH 45458

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,025.43 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312003

AMCAN STAIR & RAIL

20 ZISCHLER ST

SPRINGFIELD OH 45504

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|--------|--------------------------|--------------|--------|--|--------------|---------|---|
| RENTAL | | | | | | | | | |
| 11/21/2024 | R69621608401 | A24062 | GTH55M-14885/GTH5519 (R) | 0 | 831.58 | | R69621608401 | 831.58 | |
| Rental Totals | | | | | 831.58 | | | 831.58 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$831.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$831.58 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$831.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$831.58 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 831.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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AMCAN STAIR & RAIL
20 ZISCHLER ST
SPRINGFIELD OH 45504

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$831.58 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312407

BUCKEYE CONSTRUCTION&RESTORATION
LTD

405 WATERTOWN

WATERFORD OH 45786

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-----------|---------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 10/29/2024 | R61614337601 | BCR24-023 | 0300242310/1200SJP4XD (R) | 2 | 10,119.21 | R61614337601 | 10,119.21 | |
| 11/06/2024 | R65599378304 | BCR24-009 | EBLC-1516748/EB6500 (R) | 0 | 572.04 | R65599378304 | 572.04 | |
| 11/07/2024 | R61610804602 | BCR24-023 | JK204175/TH255C C+ | 0 | 2,658.72 | R61610804602 | 2,658.72 | |
| 11/11/2024 | R61614337602 | BCR24-023 | | 0 | 218.50 | R61614337602 | 218.50 | |
| Rental Totals | | | | | 13,568.47 | | 13,568.47 | |
| LATE FEE | | | | | | | | |
| 10/31/2023 | LF7657005 | | | 366 | 5.09 | LF7657005 | 5.09 | |
| Late fee Totals | | | | | 5.09 | | 5.09 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$13,573.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$13,573.56 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$13,573.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$13,573.56 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|-----------|----------|----------|----------|----------|-----------|
| 3,449.26 | 10,119.21 | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 |

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

BUCKEYE CONSTRUCTION&RESTORATION LTD
405 WATERTOWN
WATERFORD OH 45786WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$13,573.56 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309817

ALL TEMP REFRIGERATION INC

3515 ELIDA RD

LIMA OH 45807

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|---------|----------------|--------------|--------|--------------|---------|---|
| PARTS | | | | | | | | |
| 10/01/2024 | R61611153701 | 101194G | | 30 | 198.06 | R61611153701 | 198.06 | |
| 10/21/2024 | R61613694601 | 101595G | | 10 | 500.13 | R61613694601 | 500.13 | |
| Parts Totals | | | | | 698.19 | | 698.19 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|--------------------|----------|----------|---|
| 11/04/2024 | Lock box | 79025 | MISSING REMITTANCE | (198.06) | (198.06) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$698.19 |
| PAYMENT/CHARGE BALANCE | \$(198.06) |
| TOTAL AMOUNT DUE | \$500.13 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$698.19 |
| PAYMENT/CHARGE BALANCE | \$(198.06) |
| TOTAL AMOUNT DUE | \$500.13 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 698.19 | 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.

ALL TEMP REFRIGERATION INC
3515 ELIDA RD
LIMA OH 45807

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$500.13 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6714352

SUGAR LANE DAIRY-VISSER

6787 RD 144

ANTWERP OH 45813

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/18/2024 | P9226238 | Matt | KXL02075/236D3 | 0 | 67.54 | P9226238 | 67.54 | |
| 11/18/2024 | P9226239 | Matt | KXL02075/236D3 | 0 | 206.41 | P9226239 | 206.41 | |
| 11/27/2024 | P9266718 | | | 0 | 51.93 | P9266718 | 51.93 | |
| Parts Totals | | | | | 325.88 | | 325.88 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$325.88 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$325.88 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$325.88 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$325.88 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 325.88 | 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.

SUGAR LANE DAIRY-VISSER
6787 RD 144
ANTWERP OH 45813

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$325.88 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309882

KAUSER EXCAVATING

3408 ROAD 192

ANTWERP OH 45813

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|--------------|------------|----------------|--------------|--------|--|--------------|---------|---|
| SALES | | | | | | | | | |
| 11/13/2024 | R61620784901 | VERBAL BEN | | 0 | 347.75 | | R61620784901 | 347.75 | |
| Sales Totals | | | | | 347.75 | | | 347.75 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$347.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$347.75 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$347.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$347.75 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 347.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

KAUSER EXCAVATING
3408 ROAD 192
ANTWERP OH 45813

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$347.75 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1253990

CELINA GLASS COMPANY INC

PO BOX 376

CELINA OH 45822

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------------------|----------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 11/06/2024 | R61604709703 | NACS CENTRAL OFFICE | | 0 | 3,637.60 | R61604709703 | 3,637.60 | |
| 11/07/2024 | R61616027501 | COLD FUSION | | 0 | 2,930.69 | R61616027501 | 2,930.69 | |
| 11/09/2024 | R69600068704 | 30837-1007 | 0300250647/660SJ (R) | 0 | 2,128.51 | R69600068704 | 2,128.51 | |
| 11/14/2024 | R66585689707 | 30409-989-10 | 0300246330/660SJ (R) | 0 | 2,231.55 | R66585689707 | 2,231.55 | |
| 11/14/2024 | R66586103107 | 30409-989-11 | JK204331/TH255 (R) | 0 | 1,249.39 | R66586103107 | 1,249.39 | |
| 11/15/2024 | R69600068705 | 30837-1007 | | 0 | 127.00 | R69600068705 | 127.00 | |
| Rental Totals | | | | | 12,304.74 | | 12,304.74 | |
| LATE FEE | | | | | | | | |
| 06/30/2023 | LF7136430 | | | 489 | 16.43 | LF7136430 | 16.43 | |
| 07/31/2023 | LF7257921 | | | 458 | 19.59 | LF7257921 | 19.59 | |
| Late fee Totals | | | | | 36.02 | | 36.02 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|------------|------------|---|
| 11/01/2024 | Lock box | 46603 | DUPLICATE PAYMENT | (8,021.64) | (3,603.41) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$12,340.76 |
| PAYMENT/CHARGE BALANCE | \$(3,603.41) |
| TOTAL AMOUNT DUE | \$8,737.35 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$12,340.76 |
| PAYMENT/CHARGE BALANCE | \$(3,603.41) |
| TOTAL AMOUNT DUE | \$8,737.35 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 12,304.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.02 |

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.

CELINA GLASS COMPANY INC
PO BOX 376
CELINA OH 45822

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$8,737.35 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8313172

CELINA RECYCLING CENTER LLC

PO BOX 461

CELINA OH 45822

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/27/2024 | P9264437 | verbal steve | | 3 | 184.44 | P9264437 | 184.44 | |
| Parts Totals | | | | | 184.44 | | 184.44 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|-------------------------------|--------|----------|----------|---|
| 11/27/2024 | Credit card | XXXXX5282(Payment in Process) | | (184.44) | (184.44) | |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$184.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$184.44 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$184.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$184.44 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 184.44 | 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.

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

CELINA RECYCLING CENTER LLC
PO BOX 461
CELINA OH 45822

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$184.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7350520

WELLMAN BROS INC

310 S THIRD ST

COLDWATER OH 45828

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|----------------------------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 10/31/2024 | R66612266602 | VERBAL BLAIR WELLS | | 0 | 136.56 | R66612266602 | 136.56 | |
| 11/05/2024 | R69617507201 | TRINITY LUTHERAN CHURCH | 0300278928/460SJ (R) | 0 | 1,055.34 | R69617507201 | 1,055.34 | |
| 11/13/2024 | R61618938901 | VERBAL BLAIR | 0300262249/450AJ (R) | 0 | 1,373.91 | R61618938901 | 1,373.91 | |
| 11/15/2024 | R69619692801 | IMMACULATE CONCEPTION CHUR | 0300278928/460SJ (R) | 0 | 1,055.34 | R69619692801 | 1,055.34 | |
| 11/19/2024 | R69619424501 | IC CATHOLIC CHURCH | 0300307213/860SJ (R) | 0 | 2,004.51 | R69619424501 | 2,004.51 | |
| Rental Totals | | | | | 5,625.66 | | 5,625.66 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,625.66 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,625.66 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,625.66 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,625.66 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,625.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

WELLMAN BROS INC
310 S THIRD ST
COLDWATER OH 45828

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,625.66 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2982537

DAN GORDON ENTERPRISES

6623 FEASBY-WISENER RD

CONVOY OH 45832

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|-------------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/22/2024 | P9248091 | | | 0 | 169.60 | P9248091 | 169.60 | |
| 11/25/2024 | P9257282 | | 0KWW00285/D5K2 XL | 0 | 121.70 | P9257282 | 121.70 | |
| Parts Totals | | | | | 291.30 | | 291.30 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$291.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$291.30 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$291.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$291.30 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 291.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

DAN GORDON ENTERPRISES
6623 FEASBY-WISENER RD
CONVOY OH 45832

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$291.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301894

FENSON CONTRACTING LLC

17642 ST RT 190

FORT JENNINGS OH 45844

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|----------|--|-----------|----------|---|
| PARTS | | | | | | | | | |
| 11/15/2024 | P9219985 | 6605 | | 0 | 1,506.46 | | P9219985 | 1,506.46 | |
| 11/25/2024 | P9256462 | 6605 | | 0 | 243.99 | | P9256462 | 243.99 | |
| 11/25/2024 | P9256464 | 6605 | | 0 | 49.94 | | P9256464 | 49.94 | |
| Parts Totals | | | | | 1,800.39 | | | 1,800.39 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,800.39 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,800.39 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,800.39 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,800.39 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,800.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

FENSON CONTRACTING LLC
17642 ST RT 190
FORT JENNINGS OH 45844

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,800.39 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3949510

JUTTE EXCAVATING INC

1140 FT RECOVERY MINSTER RD

FT RECOVERY OH 45846

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 03/26/2024 | R61575583301 | 944-42 | | 219 | 253.62 | R61575583301 | 253.62 | |
| Parts Totals | | | | | 253.62 | | 253.62 | |
| RENTAL | | | | | | | | |
| 11/25/2024 | R71621665901 | TBD | | 0 | 1,982.81 | R71621665901 | 1,982.81 | |
| Rental Totals | | | | | 1,982.81 | | 1,982.81 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|----------|----------|---|
| 01/31/2024 | Lock box | 42448 | DUPLICATE PAYMENT | (444.00) | (444.00) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,236.43 |
| PAYMENT/CHARGE BALANCE | \$(444.00) |
| TOTAL AMOUNT DUE | \$1,792.43 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,236.43 |
| PAYMENT/CHARGE BALANCE | \$(444.00) |
| TOTAL AMOUNT DUE | \$1,792.43 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,982.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253.62 |

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.

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

JUTTE EXCAVATING INC
1140 FT RECOVERY MINSTER RD
FT RECOVERY OH 45846

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,792.43 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3443270

HOMAN INC

6915 OLDING RD

MARIA STEIN OH 45860

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------------|---------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 11/19/2024 | R69612780902 | INDIAN STONE DAIRY | 0300288642/660SJ (R) | 0 | 1,819.00 | R69612780902 | 1,819.00 | |
| 11/19/2024 | R69612791602 | INDIAN STONE DAIRY | 0300271125/660SJ (R) | 0 | 1,819.00 | R69612791602 | 1,819.00 | |
| 11/21/2024 | R66619213601 | ASF | 0300179024/1350SJP4D8 (R) | 0 | 7,859.33 | R66619213601 | 7,859.33 | |
| 11/22/2024 | R72598912805 | HOMESTEAD DAIRY | 0300250321/660SJ (R) | 0 | 1,101.63 | R72598912805 | 1,101.63 | |
| 11/22/2024 | R72598913905 | HOMESTEAD DAIRY | 0ML501016/TL1055D C+ | 0 | 1,540.50 | R72598913905 | 1,540.50 | |
| 11/27/2024 | R72608929503 | HOMESTEAD | 0ML800525/TL642D C+ | 0 | 1,919.00 | R72608929503 | 1,919.00 | |
| 11/29/2024 | R69615183802 | VERBAL | 0300181939/600S4XD8 (R) | 0 | 1,819.00 | R69615183802 | 1,819.00 | |
| 11/30/2024 | R69588158607 | 1986-000 | ML800722/TL642D C+ | 0 | 1,919.00 | R69588158607 | 1,919.00 | |
| Rental Totals | | | | | 19,796.46 | | 19,796.46 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,796.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,796.46 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,796.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,796.46 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 19,796.46 | 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.

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

HOMAN INC
6915 OLDING RD
MARIA STEIN OH 45860

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$19,796.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8319259

CALLOW FARMS

13289 ST RT 49

OHIO CITY OH 45874

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/27/2024 | P9265991 | | BYF04855/246D | 3 | 46.23 | P9265991 | 46.23 | |
| 11/27/2024 | P9266343 | VERBAL | | 3 | 8.45 | P9266343 | 8.45 | |
| Parts Totals | | | | | 54.68 | | 54.68 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|-------------------------------|--------|---------|---------|---|
| 11/27/2024 | Credit card | XXXXX7383(Payment in Process) | | (54.68) | (54.68) | |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$54.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$54.68 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$54.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$54.68 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 54.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

CALLOW FARMS
13289 ST RT 49
OHIO CITY OH 45874

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$54.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3002165

GOYINGS FARMS

12571 US 127

PAULDING OH 45879

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 11/08/2024 | P9191840 | | | 0 | 469.68 | P9191840 | 469.68 | |
| 11/15/2024 | CR9221028 | | | 0 | (403.77) | CR9221028 | (403.77) | |
| 11/15/2024 | P9221114 | | | 0 | 6.98 | P9221114 | 6.98 | |
| 11/15/2024 | P9221390 | | | 0 | 229.50 | P9221390 | 229.50 | |
| Parts Totals | | | | | 302.39 | | 302.39 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$302.39 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$302.39 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$302.39 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$302.39 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 302.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

GOYINGS FARMS
12571 US 127
PAULDING OH 45879

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$302.39 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5407200

PAULDING COUNTY ENGINEERS

801 W WAYNE ST

PAULDING OH 45879

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 11/22/2024 | P9247950 | | | 0 | 1,036.83 | P9247950 | 1,036.83 | |
| Parts Totals | | | | | 1,036.83 | | 1,036.83 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,036.83 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,036.83 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,036.83 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,036.83 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,036.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

PAULDING COUNTY ENGINEERS
801 W WAYNE ST
PAULDING OH 45879

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,036.83 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6148012

SCHWELLER ELECTRIC LLC

11501 RD 144

PAULDING OH 45879

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|-------------|--------------------------|--------------|--------|--|--------------|---------|---|
| RENTAL | | | | | | | | | |
| 11/25/2024 | R61622793101 | VERBAL TODD | 2130884-00197/Z4527A (R) | 0 | 380.86 | | R61622793101 | 380.86 | |
| Rental Totals | | | | | 380.86 | | | 380.86 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$380.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$380.86 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$380.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$380.86 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 380.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

SCHWELLER ELECTRIC LLC
11501 RD 144
PAULDING OH 45879

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$380.86 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5601551

PRECISION MECHANICAL INSULATORS

PO BOX 713

PAYNE OH 45880

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|----------|--------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/27/2024 | R69622614001 | DE GRAFF | 0300198468/340AJ4XG5 (R) | 0 | 1,219.00 | R69622614001 | 1,219.00 | |
| Rental Totals | | | | | 1,219.00 | | 1,219.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,219.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,219.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,219.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,219.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,219.00 | 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.

PRECISION MECHANICAL INSULATORS
PO BOX 713
PAYNE OH 45880

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,219.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2197022

BROCK DUBRY

11951 ERATUS DURBIN ROAD

ROCKFORD OH 45882

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 03/21/2022 | P5212245 | | | 985 | (109.25) | P5212245 | (109.25) | |
| 11/05/2024 | P9177004 | | | 25 | 273.49 | P9177004 | 273.49 | |
| Parts Totals | | | | | 164.24 | | 164.24 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$164.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$164.24 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$164.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$164.24 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 273.49 | 0.00 | 0.00 | 0.00 | 0.00 | (109.25) |

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

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

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

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

BROCK DUBRY
11951 ERATUS DURBIN ROAD
ROCKFORD OH 45882

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$164.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8304826

J & D FELVER AND SONS TRUCKING INC

3544 US 33 W

ROCKFORD OH 45882

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|----------------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 11/27/2024 | P9266874 | 6nz04228,75900 | | 0 | 1,367.33 | P9266874 | 1,367.33 | |
| 11/27/2024 | P9266875 | 6nz04228,75900 | | 0 | 1,105.52 | P9266875 | 1,105.52 | |
| Parts Totals | | | | | 2,472.85 | | 2,472.85 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,472.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,472.85 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,472.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,472.85 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,472.85 | 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.

J & D FELVER AND SONS TRUCKING INC
3544 US 33 W
ROCKFORD OH 45882

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,472.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5265001

OHIO AND INDIANA ROOFING

BRUNS BUILDING & DEV DBA

OHIO AND INDIANA ROOFING

1429 CRANBERRY RD

ST HENRY OH 45883

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|----------------------|-----------------------|--------------|------------|--------------|------------|---|
| RENTAL | | | | | | | | |
| 01/18/2023 | R69478009602 | YOUR HOME APARTMENTS | | 652 | (1,051.16) | R69478009602 | (1,051.16) | |
| 11/06/2024 | R69605955003 | 2024.515-03 | 0300314771/860SJ (R) | 0 | 2,244.07 | R69605955003 | 2,244.07 | |
| 11/06/2024 | R69613783802 | 2023.505-08 | | 0 | 479.95 | R69613783802 | 479.95 | |
| 11/06/2024 | R69615714401 | GLASSCO | M200051065/ES2632 (R) | 0 | 1,021.26 | R69615714401 | 1,021.26 | |
| 11/08/2024 | R69610872502 | 2024.511-13 | 0160095286/8042 | 0 | 2,226.51 | R69610872502 | 2,226.51 | |
| 11/22/2024 | R69610872503 | 2024.511-13 | | 0 | 160.88 | R69610872503 | 160.88 | |
| Rental Totals | | | | | 5,081.51 | | 5,081.51 | |
| LATE FEE | | | | | | | | |
| 01/31/2023 | LF6507566 | | | 639 | 10.13 | LF6507566 | 10.13 | |
| Late fee Totals | | | | | 10.13 | | 10.13 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|------------|------------|---|
| 09/12/2024 | Lock box | 77194 | DUPLICATE PAYMENT | (4,748.18) | (3,289.03) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$5,091.64 |
| PAYMENT/CHARGE BALANCE | \$(3,289.03) |
| TOTAL AMOUNT DUE | \$1,802.61 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$5,091.64 |
| PAYMENT/CHARGE BALANCE | \$(3,289.03) |
| TOTAL AMOUNT DUE | \$1,802.61 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|------------|
| 6,132.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,041.03) |

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.

OHIO AND INDIANA ROOFING
BRUNS BUILDING & DEV DBA
OHIO AND INDIANA ROOFING
1429 CRANBERRY RD
ST HENRY OH 45883

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,802.61 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1282050

CENTURY TRADING CO INC

1224 W MAIN ST

VAN WERT OH 45891

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|--------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 11/04/2024 | S9171675 | | SAH00196/320C FMHW | 0 | 3,268.07 | S9171675 | 3,268.07 | |
| 11/27/2024 | S9265333 | | SAH00196/320C FMHW | 0 | 875.08 | S9265333 | 875.08 | |
| Service Totals | | | | | 4,143.15 | | 4,143.15 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,143.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,143.15 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,143.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,143.15 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,143.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

CENTURY TRADING CO INC
1224 W MAIN ST
VAN WERT OH 45891

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,143.15 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3914145
JONES FARM DRAINAGE
5259 LIBERTY UNION RD
VANWERT OH 45891

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 11/19/2024 | P9232221 | | HWC03321/420F2 | 0 | 425.48 | P9232221 | 425.48 | |
| 11/19/2024 | P9232222 | | HWC03321/420F2 | 0 | 221.72 | P9232222 | 221.72 | |
| 11/19/2024 | P9232408 | | HWC03321/420F2 | 0 | 81.53 | P9232408 | 81.53 | |
| 11/19/2024 | P9232483 | return | | 0 | (43.17) | P9232483 | (43.17) | |
| 11/19/2024 | P9232675 | | HWC03321/420F2 | 0 | 592.47 | P9232675 | 592.47 | |
| 11/19/2024 | P9233549 | | HWC03321/420F2 | 0 | 21.69 | P9233549 | 21.69 | |
| Parts Totals | | | | | 1,299.72 | | 1,299.72 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,299.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,299.72 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,299.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,299.72 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,299.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

JONES FARM DRAINAGE
5259 LIBERTY UNION RD
VANWERT OH 45891

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,299.72 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5637141

PROFIT & SON'S EXCAVATING

14830 WREN LANDECKS RD

VAN WERT OH 45891

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/19/2024 | P9232839 | VERBAL | | 0 | 388.22 | P9232839 | 388.22 | |
| Parts Totals | | | | | 388.22 | | 388.22 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$388.22 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$388.22 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$388.22 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$388.22 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 388.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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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.

PROFIT & SON'S EXCAVATING
14830 WREN LANDECKS RD
VAN WERT OH 45891

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$388.22 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 200050

ALEXANDRIA WATER PLT

125 N WAYNE

ALEXANDRIA IN 46001

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-------|--------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 11/15/2024 | S9222212 | 16935 | 05YF03803/3208 PKG | 0 | 2,174.00 | S9222212 | 2,174.00 | |
| 11/15/2024 | S9222230 | 16935 | 0E6M00043/C6.6 IND | 0 | 2,450.00 | S9222230 | 2,450.00 | |
| Service Totals | | | | | 4,624.00 | | 4,624.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|------------|------------|---|
| 02/17/2022 | Lock box | 8899 | DUPLICATE PAYMENT | (1,160.00) | (1,160.00) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$4,624.00 |
| PAYMENT/CHARGE BALANCE | \$(1,160.00) |
| TOTAL AMOUNT DUE | \$3,464.00 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$4,624.00 |
| PAYMENT/CHARGE BALANCE | \$(1,160.00) |
| TOTAL AMOUNT DUE | \$3,464.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,624.00 | 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.

ALEXANDRIA WATER PLT
125 N WAYNE
ALEXANDRIA IN 46001

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,464.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5551190

POET BIOREFINING/ALEXANDRIA

P O BOX 717

ALEXANDRIA IN 46001

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|---------------|--------------|----------------------|--------------|----------|---------------|----------|---|
| RENTAL | | | | | | | | |
| 11/10/2024 | R662101579103 | 1851 | 0300279536/600AJ (R) | 0 | 1,877.58 | R662101579103 | 1,877.58 | |
| 11/30/2024 | R66382922856 | JOHN TWIBELL | MLJ01068/TL943D (R) | 0 | 2,575.25 | R66382922856 | 2,575.25 | |
| Rental Totals | | | | | 4,452.83 | | 4,452.83 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,452.83 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,452.83 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,452.83 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,452.83 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,452.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

POET BIOREFINING/ALEXANDRIA
P O BOX 717
ALEXANDRIA IN 46001

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,452.83 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6537510

STAFFORD TREE SERVICE

2111 W 1025 N

ALEXANDRIA IN 46001

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
| PARTS | | | | | | | | | |
| 11/07/2024 | P9185199 | BOB | | 0 | 98.02 | | P9185199 | 98.02 | |
| Parts Totals | | | | | 98.02 | | | 98.02 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$98.02 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$98.02 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$98.02 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$98.02 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 98.02 | 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.

STAFFORD TREE SERVICE
2111 W 1025 N
ALEXANDRIA IN 46001

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$98.02 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 325340

FACILITIES/MAINTENANCE

ANDERSON COMM

SCH/FACILITIES/MAINTENANCE

FACILITIES/MAINTENANCE

1600 HILLCREST AVE

ANDERSON IN 46011

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|------------------|--------------|--------|-----------|---------|---|
| SERVICE | | | | | | | | |
| 11/25/2024 | S9256855 | | 2032537/300REOVZ | 0 | 582.57 | S9256855 | 582.57 | |
| Service Totals | | | | | 582.57 | | 582.57 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$582.57 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$582.57 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$582.57 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$582.57 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 582.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full 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.

FACILITIES/MAINTENANCE
ANDERSON COMM SCH/FACILITIES/MAINTENANCE
FACILITIES/MAINTENANCE
1600 HILLCREST AVE
ANDERSON IN 46011

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$582.57 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312021

R&M LAND MANAGEMENT LLC

875 N 600 W

ANDERSON IN 46011

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|----------------------|-------------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 07/15/2024 | P8682488 | ROWLAND E HETTLINGER | | 108 | (72.48) | P8682488 | (72.48) | |
| 08/23/2024 | P8859736 | | | 69 | (560.08) | P8859736 | (560.08) | |
| 09/16/2024 | P8952091 | ROWLAND | XT724997/TRX 766I V37 A | 45 | 94.46 | P8952091 | 94.46 | |
| 09/16/2024 | P8952092 | ROWLAND | XT724997/TRX 766I V37 A | 45 | 237.30 | P8952092 | 237.30 | |
| 09/16/2024 | P8952093 | ROWLAND | XT724997/TRX 766I V37 A | 45 | 711.55 | P8952093 | 711.55 | |
| 09/16/2024 | P8952098 | ROWLAND | TS521484/TSX 561I | 45 | 35.26 | P8952098 | 35.26 | |
| 09/25/2024 | P8996843 | ROWLAND E HETTLINGER | | 36 | (157.86) | P8996843 | (157.86) | |
| 09/25/2024 | P8996851 | | | 36 | (27.85) | P8996851 | (27.85) | |
| 09/25/2024 | P8997796 | ROWLAND | TS521484/TSX 561I | 36 | 299.02 | P8997796 | 299.02 | |
| 10/01/2024 | P9022252 | ROWLAND E | | 30 | 203.19 | P9022252 | 203.19 | |
| Parts Totals | | | | | 762.51 | | 762.51 | |
| SERVICE | | | | | | | | |
| 10/09/2024 | S9058367 | | AN401060/304 ATQ | 22 | 643.97 | S9058367 | 643.97 | |
| Service Totals | | | | | 643.97 | | 643.97 | |
| RENTAL | | | | | | | | |
| 09/27/2024 | R93610892801 | | RB903599/279D3 AQ | 34 | 1,133.45 | R93610892801 | 1,133.45 | |
| 10/22/2024 | R68614818001 | VERBAL ROWLAND | | 9 | 828.51 | R68614818001 | 828.51 | |
| Rental Totals | | | | | 1,961.96 | | 1,961.96 | |
| LATE FEE | | | | | | | | |
| 05/31/2024 | LF8510130 | | | 153 | 14.66 | LF8510130 | 14.66 | |
| Late fee Totals | | | | | 14.66 | | 14.66 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,383.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,383.10 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,383.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,383.10 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,675.67 | 2,325.33 | (560.08) | (72.48) | 0.00 | 14.66 |

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.

R&M LAND MANAGEMENT LLC
875 N 600 W
ANDERSON IN 46011

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,383.10 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322960

FLYING GOAT FARM

8092 W 300 N

ANDERSON IN 46011

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|--------------|------|----------------|--------------|-----------|--|--------------|-----------|---|
| SALES | | | | | | | | | |
| 11/22/2024 | R60622611801 | FARM | | 8 | 25,000.00 | | R60622611801 | 25,000.00 | |
| Sales Totals | | | | | 25,000.00 | | | 25,000.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$25,000.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$25,000.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$25,000.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$25,000.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00 | 25,000.00 | 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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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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

FLYING GOAT FARM
8092 W 300 N
ANDERSON IN 46011

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$25,000.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 335220

ACCTS PAY

ANDERSON UNIV INC

ACCTS PAY

1100 E 5TH ST

ANDERSON IN 46012

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------------------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 09/26/2024 | MR9001986 | ACCT: 22400 Decker Hall | CK500836/XQ125F | 35 | 1,658.72 | MR9001986 | 1,658.72 | |
| 09/28/2024 | R66609478901 | FOOTBALL SEASON | 0200257741/2646ES (R) | 33 | 991.50 | R66609478901 | 991.50 | |
| 10/14/2024 | R66614310501 | HOCO | | 17 | 243.25 | R66614310501 | 243.25 | |
| 10/24/2024 | MR9123088 | ACCT: 22400 Decker Hall | CK500836/XQ125F | 7 | 2,133.72 | MR9123088 | 2,133.72 | |
| 10/26/2024 | R66609478902 | FOOTBALL SEASON | 0200257741/2646ES (R) | 5 | 766.50 | R66609478902 | 766.50 | |
| 11/14/2024 | R66618893601 | VERBAL MICHEAL | M200018163/ES2632 (R) | 0 | 1,087.56 | R66618893601 | 1,087.56 | |
| 11/19/2024 | R66609478903 | FOOTBALL SEASON | 0200257741/2646ES (R) | 0 | 604.00 | R66609478903 | 604.00 | |
| 11/20/2024 | MR9237763 | ACCT: 22400 Decker Hall | CK500836/XQ125F | 0 | 1,468.72 | MR9237763 | 1,468.72 | |
| Rental Totals | | | | | 8,953.97 | | 8,953.97 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,953.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,953.97 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,953.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,953.97 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 3,160.28 | 3,143.47 | 2,650.22 | 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.

ACCTS PAY
ANDERSON UNIV INC
ACCTS PAY
1100 E 5TH ST
ANDERSON IN 46012

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$8,953.97 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1910020

DAVIS EXCAVATING INC

3195 E 450 N

ANDERSON IN 46012

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|-------------|----------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 11/08/2024 | R71618808801 | VERBAL TODD | | 0 | 2,390.99 | | R71618808801 | 2,390.99 | |
| Rental Totals | | | | | 2,390.99 | | | 2,390.99 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,390.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,390.99 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,390.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,390.99 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,390.99 | 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.

DAVIS EXCAVATING INC
3195 E 450 N
ANDERSON IN 46012

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,390.99 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5599591

PRAIRIE FARMS/ANDERSON

722 BROADWAY STREET

ANDERSON IN 46012

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------|---------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/14/2024 | R66454499235 | 2203082 | 0200269180/4045R (R) | 0 | 1,549.83 | R66454499235 | 1,549.83 | |
| 11/22/2024 | R66592095506 | 2406125 | 0160093769/6036 | 0 | 2,156.17 | R66592095506 | 2,156.17 | |
| 11/28/2024 | R66465406633 | 2205115 | 0300194988/E450AJ NON (R) | 0 | 2,150.71 | R66465406633 | 2,150.71 | |
| Rental Totals | | | | | 5,856.71 | | 5,856.71 | |
| LATE FEE | | | | | | | | |
| 12/31/2022 | LF6388448 | | | 670 | 6.20 | LF6388448 | 6.20 | |
| 01/31/2023 | LF6507570 | | | 639 | 6.20 | LF6507570 | 6.20 | |
| Late fee Totals | | | | | 12.40 | | 12.40 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,869.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,869.11 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,869.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,869.11 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,856.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.40 |

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

PRAIRIE FARMS/ANDERSON
722 BROADWAY STREET
ANDERSON IN 46012

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,869.11 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7262363

WATERSIDE DOCK & LANDSCAPING

PO BOX 1027

LAPEL IN 46051

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------------|-----------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 10/22/2024 | R64616115801 | 305.5 | | 9 | 32.61 | R64616115801 | 32.61 | |
| 10/23/2024 | R64616528301 | 305.5 | | 8 | 94.22 | R64616528301 | 94.22 | |
| Parts Totals | | | | | 126.83 | | 126.83 | |
| RENTAL | | | | | | | | |
| 09/03/2024 | R64604734901 | JORGE | CW913037/259D3 AQ | 58 | 1,284.00 | R64604734901 | 1,284.00 | |
| 11/01/2024 | R66616577301 | VERBAL BRYANT | | 0 | 2,072.75 | R66616577301 | 2,072.75 | |
| 11/02/2024 | R66616577302 | VERBAL BRYANT | 0200233345/260MRT (R) | 0 | 1,284.00 | R66616577302 | 1,284.00 | |
| 11/30/2024 | R66616577303 | VERBAL BRYANT | 0200233345/260MRT (R) | 0 | 1,284.00 | R66616577303 | 1,284.00 | |
| Rental Totals | | | | | 5,924.75 | | 5,924.75 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,051.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,051.58 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,051.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,051.58 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,640.75 | 126.83 | 1,284.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

WATERSIDE DOCK & LANDSCAPING
PO BOX 1027
LAPEL IN 46051

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,051.58 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8304423

HEARTLAND DAIRY

5422 N STATE ROAD 9

ANDERSON IN 46012

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 09/30/2023 | LF7525954 | | | 397 | 6.00 | LF7525954 | 6.00 | |
| Late fee Totals | | | | | 6.00 | | 6.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$6.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6.00 |

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$6.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6.00 |

| 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 | 6.00 |

Title to goods remains with the seller until full 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.

HEARTLAND DAIRY
5422 N STATE ROAD 9
ANDERSON IN 46012

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

| | |
|-----------------|---------------|
| AMOUNT DUE | \$6.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 335215

ANDERSON TRANSIT SYSTEMS INC

3200 DR MARTIN LUTHER KING JR. BLVD

ANDERSON IN 46013

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/06/2024 | P9180975 | 46 | | 0 | 470.47 | P9180975 | 470.47 | |
| 11/21/2024 | P9243353 | 120 | | 0 | 29.20 | P9243353 | 29.20 | |
| Parts Totals | | | | | 499.67 | | 499.67 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|-----------|-------------------|----------|----------|---|
| 06/19/2023 | Credit card | xxxx1187 | DUPLICATE PAYMENT | (258.01) | (258.01) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$499.67 |
| PAYMENT/CHARGE BALANCE | \$(258.01) |
| TOTAL AMOUNT DUE | \$241.66 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$499.67 |
| PAYMENT/CHARGE BALANCE | \$(258.01) |
| TOTAL AMOUNT DUE | \$241.66 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 499.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

ANDERSON TRANSIT SYSTEMS INC
3200 DR MARTIN LUTHER KING JR. BLVD
ANDERSON IN 46013

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$241.66 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5078110

NESTLE

NESTLE

4301 W 73RD ST

ANDERSON IN 46013

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|------------|-------------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 09/23/2024 | S8985653 | 4574577198 | 0MRW00110/XQ175 | 38 | 1,975.00 | S8985653 | 1,975.00 | |
| 09/25/2024 | S8997417 | 4574577198 | RG6081A179981/6081AF001 | 36 | 668.00 | S8997417 | 668.00 | |
| 09/25/2024 | S8997435 | 4574577198 | B070019295/DFEH | 36 | 2,309.00 | S8997435 | 2,309.00 | |
| 09/25/2024 | S8997465 | 4574577198 | G090014771/DQHAB-59618 | 36 | 2,309.00 | S8997465 | 2,309.00 | |
| 09/25/2024 | S8997624 | 4574577198 | B070019296/DFEH-5780168 | 36 | 2,309.00 | S8997624 | 2,309.00 | |
| 09/25/2024 | S8997713 | 4574577198 | B070019297/DFEH-5780168 | 36 | 2,309.00 | S8997713 | 2,309.00 | |
| 09/27/2024 | S9010943 | 4576347156 | 32815/RTVX1100CW | 34 | 1,289.98 | S9010943 | 1,289.98 | |
| 10/17/2024 | R66611974701 | 4576644741 | | 14 | 953.05 | R66611974701 | 953.05 | |
| Service Totals | | | | | 14,122.03 | | 14,122.03 | |
| RENTAL | | | | | | | | |
| 10/22/2024 | MR9110478 | PO NEEDED | FDN00760/XQ2000 | 9 | 23,425.95 | MR9110478 | 23,425.95 | |
| 11/19/2024 | MR9230425 | 4576563501 | FDN00760/XQ2000 | 0 | 20,563.50 | MR9230425 | 20,563.50 | |
| Rental Totals | | | | | 43,989.45 | | 43,989.45 | |
| LATE FEE | | | | | | | | |
| 06/30/2024 | LF8632747 | | | 123 | 17.68 | LF8632747 | 17.68 | |
| Late fee Totals | | | | | 17.68 | | 17.68 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$58,129.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$58,129.16 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$58,129.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$58,129.16 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|-----------|----------|----------|----------|-----------|
| 20,563.50 | 24,379.00 | 13,168.98 | 0.00 | 0.00 | 17.68 | 0.00 |

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

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.

NESTLE
NESTLE
4301 W 73RD ST
ANDERSON IN 46013

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$58,129.16 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5238250

NUGENT ELECTRIC INC

2106 OHIO AVE

ANDERSON IN 46016-2160

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|----------|-----------------------|--------------|--------|--|--------------|---------|---|
| RENTAL | | | | | | | | | |
| 11/29/2024 | R66605112104 | CHA-7874 | 0200249677/1930ES (R) | 0 | 522.88 | | R66605112104 | 522.88 | |
| Rental Totals | | | | | 522.88 | | | 522.88 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$522.88 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$522.88 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$522.88 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$522.88 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 522.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

NUGENT ELECTRIC INC
2106 OHIO AVE
ANDERSON IN 46016-2160

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$522.88 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8304873

AMI CONSTRUCTION

510 E 29TH ST

ANDERSON IN 46016

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|--------------------|----------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 10/15/2024 | R66608258102 | 1213 E 23RD STREET | M200069060/40RTS (R) | 16 | 1,389.23 | | R66608258102 | 1,389.23 | |
| 11/18/2024 | R66608258103 | 1213 E 23RD STREET | M200069060/40RTS (R) | 0 | (508.25) | | R66608258103 | (508.25) | |
| Rental Totals | | | | | 880.98 | | | 880.98 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$880.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$880.98 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$880.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$880.98 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| (508.25) | 1,389.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

AMI CONSTRUCTION
510 E 29TH ST
ANDERSON IN 46016

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$880.98 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6993980

20/20 EXCAVATING SPECIALIST LLC

6632 E 266TH ST

ARCADIA IN 46030

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-----------|--------------------|--------------|----------|--------------|---------|---|
| PARTS | | | | | | | | |
| 11/27/2024 | P9265373 | 329E | | 0 | 167.60 | P9265373 | 167.60 | |
| 11/27/2024 | P9265376 | 329E | | 0 | 161.17 | P9265376 | 161.17 | |
| 11/27/2024 | P9265431 | 329E | | 0 | 35.18 | P9265431 | 35.18 | |
| Parts Totals | | | | | 363.95 | | 363.95 | |
| RENTAL | | | | | | | | |
| 10/16/2024 | R71612510801 | STARBUCKS | 166721/XLAP-64 (R) | 15 | 3,561.00 | R71612510801 | 462.00 | |
| 10/29/2024 | R71617283301 | STARBUCKS | | 2 | 1,430.05 | R71617283301 | 180.00 | |
| Rental Totals | | | | | 4,991.05 | | 642.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,005.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,005.95 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,005.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,005.95 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 363.95 | 642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full 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.

20/20 EXCAVATING SPECIALIST LLC
6632 E 266TH ST
ARCADIA IN 46030

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,005.95 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1175490

CITY OF CARMEL/UTILITIES DEPT

C/O CARMEL ENERGY CTR

ONE CIVIC SQUARE

CARMEL IN 46032

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------------|------------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 05/17/2024 | S8448525 | JOHN DUFFY | E080180737/DQFAA-70909 | 167 | 517.00 | S8448525 | 517.00 | |
| 11/11/2024 | S9199841 | John Duffy | E080180737/DQFAA-70909 | 0 | 1,728.42 | S9199841 | 1,728.42 | |
| 11/25/2024 | S9253298 | JOHN DUFFY | E080180737/DQFAA-70909 | 0 | 517.00 | S9253298 | 517.00 | |
| Service Totals | | | | | 2,762.42 | | 2,762.42 | |
| LATE FEE | | | | | | | | |
| 06/30/2024 | LF8633321 | | | 123 | 30.41 | LF8633321 | 30.41 | |
| 07/31/2024 | LF8762730 | | | 92 | 33.67 | LF8762730 | 33.67 | |
| 09/30/2024 | LF9025558 | | | 31 | 5.17 | LF9025558 | 5.17 | |
| 10/31/2024 | LF9164398 | | | 0 | 5.34 | LF9164398 | 5.34 | |
| 11/30/2024 | LF9276503 | | | 0 | 5.17 | LF9276503 | 5.17 | |
| Late fee Totals | | | | | 79.76 | | 79.76 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,842.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,842.18 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,842.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,842.18 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,255.93 | 0.00 | 5.17 | 0.00 | 33.67 | 30.41 | 517.00 |

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

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

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

CITY OF CARMEL/UTILITIES DEPT
C/O CARMEL ENERGY CTR
ONE CIVIC SQUARE
CARMEL IN 46032

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,842.18 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1273600

CENTRAL PAVING OF INDPLS/CONTACT
CREDIT

PO BOX 517

CARMEL IN 46032

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-------------|------------------|--------------|----------|--------------|---------|---|
| PARTS | | | | | | | | |
| 11/07/2022 | P6178893 | return | | 754 | (151.67) | P6178893 | (88.75) | |
| Parts Totals | | | | | (151.67) | | (88.75) | |
| RENTAL | | | | | | | | |
| 06/24/2024 | R77592298301 | CREDIT CARD | 64100624/CB2.7GC | 159 | 1,276.71 | R77592298301 | 772.68 | |
| Rental Totals | | | | | 1,276.71 | | 772.68 | |
| LATE FEE | | | | | | | | |
| 10/31/2022 | LF6153529 | | | 731 | 5.47 | LF6153529 | 5.47 | |
| 09/30/2024 | LF9025559 | | | 31 | 7.73 | LF9025559 | 7.73 | |
| 10/31/2024 | LF9164399 | | | 0 | 7.98 | LF9164399 | 7.98 | |
| 11/30/2024 | LF9276504 | | | 0 | 7.73 | LF9276504 | 7.73 | |
| Late fee Totals | | | | | 28.91 | | 28.91 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$712.84 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$712.84 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$712.84 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$712.84 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 15.71 | 0.00 | 7.73 | 0.00 | 0.00 | 0.00 | 689.40 |

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

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

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CENTRAL PAVING OF INDPLS/CONTACT CREDIT
PO BOX 517
CARMEL IN 46032WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$712.84 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1690000

CROOKED STICK GOLF CLUB

1964 BURNING TREE LN

CARMEL IN 46032

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|---------------|-----------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 11/27/2024 | R71620285601 | CROOKED STICK | 6JSCE-1058/6JSCEE (R) | 0 | 5,322.23 | | R71620285601 | 5,322.23 | |
| Rental Totals | | | | | 5,322.23 | | | 5,322.23 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,322.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,322.23 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,322.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,322.23 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,322.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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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.

CROOKED STICK GOLF CLUB
1964 BURNING TREE LN
CARMEL IN 46032

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,322.23 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3006010

NON TAXABLE ACCOUNT

GRADEX TRANSPORTATION INC

NON TAXABLE ACCOUNT

10220 N ILLINOIS ST STE 100

INDIANAPOLIS IN 46290

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/05/2024 | P9177042 | 120-910 | | 0 | 46.84 | P9177042 | 46.84 | |
| 11/06/2024 | P9182550 | 166-supply | | 0 | 20.50 | P9182550 | 20.50 | |
| 11/18/2024 | P9226340 | 168-910 | | 0 | 9.40 | P9226340 | 9.40 | |
| Parts Totals | | | | | 76.74 | | 76.74 | |
| LATE FEE | | | | | | | | |
| 05/31/2024 | LF8510447 | | | 153 | 34.77 | LF8510447 | 34.77 | |
| 06/30/2024 | LF8633323 | | | 123 | 33.65 | LF8633323 | 33.65 | |
| 07/31/2024 | LF8762732 | | | 92 | 35.72 | LF8762732 | 35.72 | |
| 08/31/2024 | LF8900098 | | | 61 | 36.09 | LF8900098 | 36.09 | |
| Late fee Totals | | | | | 140.23 | | 140.23 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$216.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$216.97 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$216.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$216.97 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 76.74 | 0.00 | 0.00 | 36.09 | 35.72 | 33.65 | 34.77 |

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

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

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

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

NON TAXABLE ACCOUNT
GRADEX TRANSPORTATION INC
NON TAXABLE ACCOUNT
10220 N ILLINOIS ST STE 100
INDIANAPOLIS IN 46290

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$216.97 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3245990

THE JC HART CO INC

GRASSY CREEK

805 CITY CENTER DR

CARMEL IN 46032

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|------------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 05/14/2024 | P8427068 | Phil Binder | | 170 | 37.45 | P8427068 | 37.45 | |
| 05/14/2024 | P8427293 | return | | 170 | (37.45) | P8427293 | (37.45) | |
| Parts Totals | | | | | 0.00 | | 0.00 | |
| RENTAL | | | | | | | | |
| 10/22/2024 | R64603851803 | THE EDGE | 202206067/22072MH-0022 | 9 | 430.02 | R64603851803 | 430.02 | |
| 10/24/2024 | R64616398101 | THE EDGE | | 7 | 913.93 | R64616398101 | 913.93 | |
| Rental Totals | | | | | 1,343.95 | | 1,343.95 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,343.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,343.95 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,343.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,343.95 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,343.95 | 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.

THE JC HART CO INC
GRASSY CREEK
805 CITY CENTER DR
CARMEL IN 46032

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,343.95 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3956405

KTI MECHANICAL CONSTRUCTORS

15239 HERRIMAN BLVD

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|-----------------|-----------|----------|----------------|--------------|--------|--|-----------|---------|---|
| LATE FEE | | | | | | | | | |
| 07/31/2017 | SERV CHG | 20170731 | | 2649 | 6.46 | | SERV CHG | 6.46 | |
| 08/31/2017 | SERV CHG | 20170831 | | 2618 | 8.18 | | SERV CHG | 8.18 | |
| Late fee Totals | | | | | 14.64 | | | 14.64 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$14.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$14.64 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$14.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$14.64 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.64 |

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.

KTI MECHANICAL CONSTRUCTORS
15239 HERRIMAN BLVD
NOBLESVILLE IN 46060

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$14.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4393030

LUCKY FARMS

9919 TOWNE ROAD

CARMEL IN 46032

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|------------------|--------------|--------|-----------|---------|---|
| SERVICE | | | | | | | | |
| 10/18/2024 | S9099485 | | BL902751/239D AQ | 13 | 296.98 | S9099485 | 296.98 | |
| Service Totals | | | | | 296.98 | | 296.98 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$296.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$296.98 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$296.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$296.98 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 296.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

LUCKY FARMS
9919 TOWNE ROAD
CARMEL IN 46032

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$296.98 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5678065

NCAA HQ

REI REAL ESTATE/NCAA HQ

11711 N PENN STE 200

CARMEL IN 46032

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|-----------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 11/28/2024 | R60621656201 | 24-149 | M200072761/ES1932 (R) | 0 | 758.32 | R60621656201 | 758.32 | |
| Rental Totals | | | | | 758.32 | | 758.32 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$758.32 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$758.32 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$758.32 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$758.32 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 758.32 | 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.

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

NCAA HQ
REI REAL ESTATE/NCAA HQ
11711 N PENN STE 200
CARMEL IN 46032

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$758.32 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5678550

UNIVERSITY PARK ASSOC

REI REAL ESTATE/UNIV PARK ASSOC

UNIVERSITY PARK ASSOC

11711 N PENN STE 200

CARMEL IN 46032

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-------------|--------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 11/15/2024 | S9222307 | PM SERVICES | 081Z07241/3412 PKG | 0 | 1,515.00 | S9222307 | 1,515.00 | |
| Service Totals | | | | | 1,515.00 | | 1,515.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,515.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,515.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,515.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,515.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,515.00 | 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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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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

UNIVERSITY PARK ASSOC
REI REAL ESTATE/UNIV PARK ASSOC
UNIVERSITY PARK ASSOC
11711 N PENN STE 200
CARMEL IN 46032

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,515.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 939540

FKA BHO ENTERPRISES LLC

THE BRIDGEWATER CLUB

FKA BHO ENTERPRISES LLC

3535 E 161ST

CARMEL IN 46033

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|--------|----------------|--------------|--------|--------------|---------|---|
| PARTS | | | | | | | | |
| 11/11/2024 | R64619818701 | VERBAL | | 0 | 308.93 | R64619818701 | 308.93 | |
| Parts Totals | | | | | 308.93 | | 308.93 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$308.93 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$308.93 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$308.93 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$308.93 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 308.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

FKA BHO ENTERPRISES LLC
THE BRIDGEWATER CLUB
FKA BHO ENTERPRISES LLC
3535 E 161ST
CARMEL IN 46033

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$308.93 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1174551

CARMEL CLAY SCH/MAINTENANCE

ATTN TRACEY

5201 E MAIN STREET

CARMEL IN 46033

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|------|----------------|--------------|--------|--------------|---------|---|
| PARTS | | | | | | | | |
| 11/12/2024 | R64620411501 | CAM | | 0 | 12.31 | R64620411501 | 12.31 | |
| Parts Totals | | | | | 12.31 | | 12.31 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$12.31 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$12.31 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$12.31 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$12.31 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 12.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

CARMEL CLAY SCH/MAINTENANCE
ATTN TRACEY
5201 E MAIN STREET
CARMEL IN 46033

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$12.31 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1363800

DOUG CLARK

5057 BRIARWOOD TRAIL

CARMEL IN 46033

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|----------------|-------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/05/2024 | R67609823802 | VERBAL DOUG C. | 0300218743/600S4XD8 (R) | 25 | 2,337.95 | R67609823802 | 2,337.95 | |
| 11/13/2024 | R67600664805 | VERBAL DOUG C. | T6901051/TL642 C+ | 17 | 2,614.74 | R67600664805 | 2,614.74 | |
| 11/21/2024 | R67613534002 | VERBAL DOUG C. | 0300263819/600S (R) | 9 | 2,407.44 | R67613534002 | 2,407.44 | |
| 11/26/2024 | R67600664806 | VERBAL DOUG C. | | 4 | 483.16 | R67600664806 | 483.16 | |
| Rental Totals | | | | | 7,843.29 | | 7,843.29 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|------------|------------|---|
| 11/13/2024 | Lock box | 9218 | DUPLICATE PAYMENT | (2,571.32) | (2,571.32) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$7,843.29 |
| PAYMENT/CHARGE BALANCE | \$(2,571.32) |
| TOTAL AMOUNT DUE | \$5,271.97 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$7,843.29 |
| PAYMENT/CHARGE BALANCE | \$(2,571.32) |
| TOTAL AMOUNT DUE | \$5,271.97 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 7,843.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

DOUG CLARK
5057 BRIARWOOD TRAIL
CARMEL IN 46033

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,271.97 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5637014

PRO FINISHING

3665 POWER DR

CARMEL IN 46033

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 05/31/2024 | LF8510449 | | | 153 | 6.50 | LF8510449 | 6.50 | |
| Late fee Totals | | | | | 6.50 | | 6.50 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$6.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6.50 |

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$6.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 |

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 FINISHING
3665 POWER DR
CARMEL IN 46033

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

| | |
|-----------------|---------------|
| AMOUNT DUE | \$6.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303015

T & T SEWER

14515 TAYLOR TRACE DR

CARMEL IN 46033

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------------|---------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 11/13/2024 | R78620732201 | HYD OIL | | 0 | 26.53 | R78620732201 | 26.53 | |
| Parts Totals | | | | | 26.53 | | 26.53 | |
| RENTAL | | | | | | | | |
| 11/14/2024 | R78620649301 | 2909 E 136TH ST | 241570/RBV60-25 | 0 | 378.39 | R78620649301 | 378.39 | |
| 11/14/2024 | R78620649302 | 2909 E 136TH ST | 83246/D4H (R) | 0 | 378.39 | R78620649302 | 378.39 | |
| 11/14/2024 | R78620926401 | 2909 E 136TH ST. | 514992/VRS84 (R) | 0 | 169.61 | R78620926401 | 169.61 | |
| 11/21/2024 | R60622003401 | 494 W SMOKY ROW RD | FJX07204/308E2 AQR | 0 | 642.24 | R60622003401 | 642.24 | |
| 11/21/2024 | R64621861601 | 494 W SMOKY ROW RD | 64301213/CB1.7 | 0 | 714.55 | R64621861601 | 714.55 | |
| 11/25/2024 | R60622276301 | 1401 INDIANA AVE | WKX30044/315 BPRQZ1 | 0 | 2,193.80 | R60622276301 | 2,193.80 | |
| Rental Totals | | | | | 4,476.98 | | 4,476.98 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,503.51 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,503.51 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,503.51 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,503.51 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,503.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

T & T SEWER
14515 TAYLOR TRACE DR
CARMEL IN 46033

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,503.51 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8315282

PHARIS TRUCKING & PAVING

6660 E 221ST

CICERO IN 46034

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------|--------------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/21/2024 | R60620615601 | AIRPORT | 1602499/MLT6S (R) | 0 | 648.09 | R60620615601 | 648.09 | |
| 11/21/2024 | R60621340401 | SAINT V | | 0 | 1,360.52 | R60621340401 | 1,360.52 | |
| 11/21/2024 | R78621089301 | CAN-AM | 3JB00AX26PK000982/SSV DEFENDER | 0 | 524.63 | R78621089301 | 524.63 | |
| 11/25/2024 | R60621340402 | SAINT V | KR401763/265 AHQB | 0 | 1,724.02 | R60621340402 | 1,724.02 | |
| 11/26/2024 | R60620615603 | AIRPORT | 1602499/MLT6S (R) | 0 | (476.23) | R60620615603 | (476.23) | |
| Rental Totals | | | | | 3,781.03 | | 3,781.03 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,781.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,781.03 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,781.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,781.03 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,781.03 | 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.

PHARIS TRUCKING & PAVING
6660 E 221ST
CICERO IN 46034

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,781.03 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1500550

COMPONENT SERVICES INC

201 N 600 E

ELWOOD IN 46036

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/18/2024 | P9226516 | 3046 | | 0 | 25.76 | P9226516 | 25.76 | |
| Parts Totals | | | | | 25.76 | | 25.76 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$25.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$25.76 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$25.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$25.76 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 25.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

COMPONENT SERVICES INC
201 N 600 E
ELWOOD IN 46036

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$25.76 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2354900

ELSA

1240 S SR 37

ELWOOD IN 46036

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|-----------|----------|---------------------|--------------|----------|--|-----------|----------|---|
| SERVICE | | | | | | | | | |
| 10/29/2024 | S9145115 | PO105883 | 45244852/6BTA5.9-F1 | 2 | 1,474.46 | | S9145115 | 1,474.46 | |
| Service Totals | | | | | 1,474.46 | | | 1,474.46 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,474.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,474.46 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,474.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,474.46 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,474.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

ELSA
1240 S SR 37
ELWOOD IN 46036

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,474.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6959800

CALL CREDIT

TRIPLE S TIRE/INDY

CALL CREDIT

405 S 9TH STREET

ELWOOD IN 46036

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-------------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/27/2024 | P9266951 | Curt Miller | 05WM01879/TH63 | 3 | 126.23 | P9266951 | 126.23 | |
| Parts Totals | | | | | 126.23 | | 126.23 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|-------------------------------|--------|----------|----------|---|
| 11/27/2024 | Credit card | XXXXX6245(Payment in Process) | | (126.23) | (126.23) | |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$126.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$126.23 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$126.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$126.23 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 126.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

CALL CREDIT
TRIPLE S TIRE/INDY
CALL CREDIT
405 S 9TH STREET
ELWOOD IN 46036

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$126.23 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8304530

CORNERSTONE GUTTERING

2001 N C ST

ELWOOD IN 46036

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|--------------|--------|----------------|--------------|----------|--|--------------|----------|---|
| SERVICE | | | | | | | | | |
| 10/17/2024 | R66614609301 | VERBAL | | 14 | 1,646.69 | | R66614609301 | 1,646.69 | |
| Service Totals | | | | | 1,646.69 | | | 1,646.69 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,646.69 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,646.69 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,646.69 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,646.69 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,646.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

CORNERSTONE GUTTERING
2001 N C ST
ELWOOD IN 46036

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,646.69 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5960170

ROTO ROOTER SERVICES CO

12034 EXIT 5 PKWY

FISHERS IN 46037

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|-----------|---------|-------------------|--------------|----------|--|-----------|----------|---|
| SERVICE | | | | | | | | | |
| 11/18/2024 | S9229032 | EXC R&M | 0H5M02936/305E2CR | 0 | 1,560.41 | | S9229032 | 1,560.41 | |
| Service Totals | | | | | 1,560.41 | | | 1,560.41 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------------|-------------|------------------------------|--------|--|------------|------------|---|
| 11/29/2024 | Credit card | xxxx3583(Payment in Process) | | | (1,560.41) | (1,560.41) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,560.41 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,560.41 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,560.41 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,560.41 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,560.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

ROTO ROOTER SERVICES CO
12034 EXIT 5 PKWY
FISHERS IN 46037

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,560.41 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6982501

TURFDOGS LLC

10106 BROOKS SCHOOL RD

FISHERS IN 46037

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|------------------|---------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 11/14/2024 | R60615907401 | AVON | ST22028/STRAWBLOWER | 16 | 2,156.17 | | R60615907401 | 1,564.19 | |
| 11/14/2024 | R60619555001 | CREDIT CARD/ ROA | | 16 | 2,792.47 | | R60619555001 | 1,870.65 | |
| Rental Totals | | | | | 4,948.64 | | | 3,434.84 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,434.84 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,434.84 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,434.84 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,434.84 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 3,434.84 | 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.

TURFDOGS LLC
10106 BROOKS SCHOOL RD
FISHERS IN 46037

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,434.84 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1155430

CAPITOL CONSTRUCTION SVC INC

11051 VILLAGE SQUARE LANE

FISHERS IN 46038

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-------------|--------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/14/2024 | R65613712802 | 11963 | | 0 | 348.08 | R65613712802 | 348.08 | |
| 11/15/2024 | R64613537402 | 12088 | M200067404/2646ES (R) | 0 | 785.08 | R64613537402 | 785.08 | |
| 11/28/2024 | R65615908302 | VERBAL PHIL | GTH55M-15507/GTH5519 (R) | 0 | 2,096.08 | R65615908302 | 2,096.08 | |
| Rental Totals | | | | | 3,229.24 | | 3,229.24 | |
| LATE FEE | | | | | | | | |
| 04/30/2022 | LF5387850 | | | 915 | 7.29 | LF5387850 | 7.29 | |
| 05/31/2022 | LF5510116 | | | 884 | 17.39 | LF5510116 | 17.39 | |
| 06/30/2022 | LF5638046 | | | 854 | 16.83 | LF5638046 | 16.83 | |
| 07/31/2022 | LF5755011 | | | 823 | 8.65 | LF5755011 | 8.65 | |
| 08/31/2022 | LF5892979 | | | 792 | 14.18 | LF5892979 | 14.18 | |
| 09/30/2022 | LF6024351 | | | 762 | 16.82 | LF6024351 | 16.82 | |
| 10/31/2022 | LF6153535 | | | 731 | 11.42 | LF6153535 | 11.42 | |
| 11/30/2022 | LF6273524 | | | 701 | 11.06 | LF6273524 | 11.06 | |
| 03/31/2023 | LF6753586 | | | 580 | 9.15 | LF6753586 | 9.15 | |
| 04/30/2023 | LF6873966 | | | 550 | 9.06 | LF6873966 | 9.06 | |
| 08/31/2024 | LF8900101 | | | 61 | 7.29 | LF8900101 | 7.29 | |
| 09/30/2024 | LF9025564 | | | 31 | 8.93 | LF9025564 | 8.93 | |
| Late fee Totals | | | | | 138.07 | | 138.07 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,367.31 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,367.31 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,367.31 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,367.31 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,229.24 | 0.00 | 8.93 | 7.29 | 0.00 | 0.00 | 121.85 |

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

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

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

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

CAPITOL CONSTRUCTION SVC INC
11051 VILLAGE SQUARE LANE
FISHERS IN 46038

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,367.31 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2470494

EYE 4 GROUP LLC

11820 PENDLETON PIKE

INDIANAPOLIS IN 46236

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|------------|-----------------------|--------------|--------|--|--------------|---------|---|
| RENTAL | | | | | | | | | |
| 11/27/2024 | R82622984701 | VERBAL IAN | 0200255360/1930ES (R) | 0 | 446.50 | | R82622984701 | 446.50 | |
| Rental Totals | | | | | 446.50 | | | 446.50 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$446.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$446.50 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$446.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$446.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 446.50 | 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.

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

EYE 4 GROUP LLC
11820 PENDLETON PIKE
INDIANAPOLIS IN 46236

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$446.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2612600

CITY OF FISHERS

10200 ELLER ROAD

FISHERS IN 46038

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------------------|--------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 10/22/2024 | R64615633501 | 2024 FALL NETS | 0300260205/400S (R) | 9 | 759.00 | R64615633501 | 759.00 | |
| 10/22/2024 | R64615633502 | 2024 FALL NETS | 0300191150/400S4XD8W (R) | 9 | 509.00 | R64615633502 | 509.00 | |
| 10/22/2024 | R64615633503 | 2024 FALL NETS | | 9 | (100.00) | R64615633503 | (100.00) | |
| 10/24/2024 | R64616134201 | 24 HOLIDAY LIGHTS | 0300260205/400S (R) | 7 | 1,149.00 | R64616134201 | 1,149.00 | |
| 11/05/2024 | R64615999101 | 2024 HOLIDAY LIGHTS | 0300195204/400S (R) | 0 | 2,049.00 | R64615999101 | 2,049.00 | |
| 11/19/2024 | R64619948701 | FLEXWARE | 0300322212/860SJ (R) | 0 | 2,613.90 | R64619948701 | 2,613.90 | |
| 11/25/2024 | R64622143301 | PARKS DEPARMENT | 0300265562/660SJ (R) | 0 | 1,335.78 | R64622143301 | 1,335.78 | |
| Rental Totals | | | | | 8,315.68 | | 8,315.68 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,315.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,315.68 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,315.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,315.68 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 5,998.68 | 2,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

CITY OF FISHERS
10200 ELLER ROAD
FISHERS IN 46038

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$8,315.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2919059

GENESIS ELECTRICAL SERVICE

14074 TRADE CENTER DR STE 222

FISHERS IN 46038

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 10/24/2024 | R66615642401 | 236361 | | 7 | 400.46 | R66615642401 | 400.46 | |
| 11/01/2024 | R66616342402 | 236361 | | 0 | 2,613.32 | R66616342402 | 2,613.32 | |
| 11/14/2024 | R66616342403 | 236361 | | 0 | 136.56 | R66616342403 | 136.56 | |
| Rental Totals | | | | | 3,150.34 | | 3,150.34 | |

*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 | 7035 | DUPLICATE PAYMENT | (540.80) | (540.80) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,150.34 |
| PAYMENT/CHARGE BALANCE | \$(540.80) |
| TOTAL AMOUNT DUE | \$2,609.54 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,150.34 |
| PAYMENT/CHARGE BALANCE | \$(540.80) |
| TOTAL AMOUNT DUE | \$2,609.54 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,749.88 | 400.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

GENESIS ELECTRICAL SERVICE
14074 TRADE CENTER DR STE 222
FISHERS IN 46038

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,609.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2982650

GORDON PLUMBING INC

8711 CASTLE PARK DRIVE

INDIANAPOLIS IN 46256

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|--------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 11/11/2024 | R60620154501 | ELITE | | 0 | 102.37 | R60620154501 | 102.37 | |
| Parts Totals | | | | | 102.37 | | 102.37 | |
| RENTAL | | | | | | | | |
| 10/25/2024 | R78614649901 | 402354 | | 6 | 3,764.85 | R78614649901 | 3,764.85 | |
| 11/25/2024 | R77622712901 | 402394 | | 0 | 789.14 | R77622712901 | 789.14 | |
| 11/26/2024 | R64622676301 | 402394 | HWC02219/420F2 AMQ | 0 | 647.39 | R64622676301 | 647.39 | |
| Rental Totals | | | | | 5,201.38 | | 5,201.38 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,303.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,303.75 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,303.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,303.75 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,538.90 | 3,764.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

GORDON PLUMBING INC
8711 CASTLE PARK DRIVE
INDIANAPOLIS IN 46256

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,303.75 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4438300

MCCURDY MECHANICAL INC

9096 TECHNOLOGY DR

FISHERS IN 46038

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|----------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/06/2024 | R64611842702 | 24199-1 | M200048829/R1932 (R) | 0 | 466.35 | R64611842702 | 466.35 | |
| 11/08/2024 | R64606203803 | 24175-3 | 0200254981/2646ES (R) | 0 | 554.29 | R64606203803 | 554.29 | |
| 11/20/2024 | R64606203804 | 24175-3 | | 0 | 136.56 | R64606203804 | 136.56 | |
| 11/28/2024 | R64621593501 | 24126-12 | 0200260826/2646ES (R) | 0 | 797.85 | R64621593501 | 797.85 | |
| Rental Totals | | | | | 1,955.05 | | 1,955.05 | |
| LATE FEE | | | | | | | | |
| 03/31/2021 | LF3870594 | | | 1310 | 6.02 | LF3870594 | 6.02 | |
| 08/31/2022 | LF5892981 | | | 792 | 10.87 | LF5892981 | 10.87 | |
| 09/30/2022 | LF6024354 | | | 762 | 19.77 | LF6024354 | 19.77 | |
| 10/31/2022 | LF6153537 | | | 731 | 20.42 | LF6153537 | 20.42 | |
| 11/30/2022 | LF6273527 | | | 701 | 19.77 | LF6273527 | 19.77 | |
| 12/31/2022 | LF6388458 | | | 670 | 22.09 | LF6388458 | 22.09 | |
| 01/31/2023 | LF6507584 | | | 639 | 24.73 | LF6507584 | 24.73 | |
| 02/28/2023 | LF6625045 | | | 611 | 23.08 | LF6625045 | 23.08 | |
| 03/31/2023 | LF6753589 | | | 580 | 29.51 | LF6753589 | 29.51 | |
| 07/31/2023 | LF7257934 | | | 458 | 16.91 | LF7257934 | 16.91 | |
| 08/31/2023 | LF7399875 | | | 427 | 26.21 | LF7399875 | 26.21 | |
| 09/30/2023 | LF7526404 | | | 397 | 25.36 | LF7526404 | 25.36 | |
| 12/31/2023 | LF7886012 | | | 305 | 19.92 | LF7886012 | 19.92 | |
| 01/31/2024 | LF8009718 | | | 274 | 32.10 | LF8009718 | 32.10 | |
| 02/29/2024 | LF8130897 | | | 245 | 30.03 | LF8130897 | 30.03 | |
| Late fee Totals | | | | | 326.79 | | 326.79 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|------------|----------|---|
| 04/19/2023 | Lock box | 42357 | DUPLICATE PAYMENT | (5,677.23) | (683.14) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,281.84 |
| PAYMENT/CHARGE BALANCE | \$(683.14) |
| TOTAL AMOUNT DUE | \$1,598.70 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,281.84 |
| PAYMENT/CHARGE BALANCE | \$(683.14) |
| TOTAL AMOUNT DUE | \$1,598.70 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,955.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.79 |

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

MCCURDY MECHANICAL INC
9096 TECHNOLOGY DR
FISHERS IN 46038

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,598.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5854700

RIVER GLEN GOLF COURSE

12010 CLUB HOUSE DR

FISHERS IN 46038

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|------|--------------------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 11/14/2024 | R60620099801 | SHOP | 1VRY11192M1035108/BC1000XL (R) | 0 | 1,025.43 | | R60620099801 | 1,025.43 | |
| Rental Totals | | | | | 1,025.43 | | | 1,025.43 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,025.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,025.43 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,025.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,025.43 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,025.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

RIVER GLEN GOLF COURSE
12010 CLUB HOUSE DR
FISHERS IN 46038

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,025.43 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6822460

TERSTEP CO INC

9292 E 131ST ST

FISHERS IN 46038

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|------|---------------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 11/21/2024 | R67537594317 | 2306 | 0160060532/1044C-54 C (R) | 0 | 3,609.19 | | R67537594317 | 3,609.19 | |
| Rental Totals | | | | | 3,609.19 | | | 3,609.19 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,609.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,609.19 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,609.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,609.19 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,609.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

TERSTEP CO INC
9292 E 131ST ST
FISHERS IN 46038

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,609.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6995662

US INSULATION LLC

14074 TRADE CENTER DR STE 242

FISHERS IN 46038

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 10/31/2024 | R60604835103 | IN1357 | M130010930/1230ES (R) | 0 | 397.24 | R60604835103 | 397.24 | |
| 11/14/2024 | R60613223403 | IN1365 | M200099509/ES1330L (R) | 0 | 397.24 | R60613223403 | 397.24 | |
| 11/28/2024 | R60604835104 | IN1357 | M130010930/1230ES (R) | 0 | 397.24 | R60604835104 | 397.24 | |
| Rental Totals | | | | | 1,191.72 | | 1,191.72 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,191.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,191.72 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,191.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,191.72 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,191.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

US INSULATION LLC
14074 TRADE CENTER DR STE 242
FISHERS IN 46038

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,191.72 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8320240

INHERENT COMMERCIAL LLC

11815 TECHNOLOGY LN STE 200

FISHERS IN 46038

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|--------|-------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 11/28/2024 | R60619956501 | 23-289 | H5M10295/305E2 TQ | 0 | 3,159.02 | | R60619956501 | 3,159.02 | |
| Rental Totals | | | | | 3,159.02 | | | 3,159.02 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------------|----------|-----------|-------------------|--|----------|----------|---|
| 05/29/2024 | Lock box | 1692 | DUPLICATE PAYMENT | | (560.00) | (560.00) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,159.02 |
| PAYMENT/CHARGE BALANCE | \$(560.00) |
| TOTAL AMOUNT DUE | \$2,599.02 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,159.02 |
| PAYMENT/CHARGE BALANCE | \$(560.00) |
| TOTAL AMOUNT DUE | \$2,599.02 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,159.02 | 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.

INHERENT COMMERCIAL LLC
11815 TECHNOLOGY LN STE 200
FISHERS IN 46038

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,599.02 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 396805
ASH EXCAVATING LLC
PO BOX 422
FORTVILLE IN 46040

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------------|---------------------|--------------|-----------|--------------|-----------|---|
| PARTS | | | | | | | | |
| 11/04/2024 | P9171894 | 305.5 /308 CONNOR | 0CR505417/305.5E2CR | 0 | 262.62 | P9171894 | 262.62 | |
| 11/04/2024 | P9171958 | 305.5 /308 CONNOR | 0CR505417/305.5E2CR | 0 | 95.10 | P9171958 | 95.10 | |
| 11/04/2024 | P9171994 | 305.5 /308 CONNOR | 0CR505417/305.5E2CR | 0 | 631.74 | P9171994 | 631.74 | |
| 11/14/2024 | P9214664 | andrew key | | 0 | 124.51 | P9214664 | 124.51 | |
| 11/26/2024 | P9258702 | jason | | 0 | 68.99 | P9258702 | 68.99 | |
| 11/26/2024 | P9258703 | jason | | 0 | 38.39 | P9258703 | 38.39 | |
| Parts Totals | | | | | 1,221.35 | | 1,221.35 | |
| RENTAL | | | | | | | | |
| 10/05/2024 | R71598643303 | 1105 BLAINE AVE | | 26 | 3,035.63 | R71598643303 | 3,035.63 | |
| 10/09/2024 | R71588353105 | VERBAL, KYLE | 166770/XLAP-812 (R) | 22 | 3,224.09 | R71588353105 | 3,224.09 | |
| 10/10/2024 | R71606295102 | | | 21 | 1,025.43 | R71606295102 | 1,025.43 | |
| 10/24/2024 | R71598191005 | 1105 BLAIN AVE | | 7 | 774.16 | R71598191005 | 774.16 | |
| 10/25/2024 | R71598191006 | 1105 BLAIN AVE | | 6 | 273.13 | R71598191006 | 273.13 | |
| 10/25/2024 | R71606295103 | | | 6 | 273.13 | R71606295103 | 273.13 | |
| 10/25/2024 | R71613997401 | VERBAL | | 6 | 2,865.91 | R71613997401 | 2,865.91 | |
| 10/28/2024 | R60613909301 | BLAINE AVE | CS300682/CS44 | 3 | 4,546.49 | R60613909301 | 4,546.49 | |
| Rental Totals | | | | | 16,017.97 | | 16,017.97 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$17,239.32 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$17,239.32 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$17,239.32 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$17,239.32 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|-----------|----------|----------|----------|----------|-----------|
| 1,221.35 | 16,017.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

ASH EXCAVATING LLC
PO BOX 422
FORTVILLE IN 46040

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$17,239.32 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 535350

BALDWIN EXCAVATING

6930 N 50 E

FORTVILLE IN 46040

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|-----------|----------------------|--------------|-----------|--------------|-----------|---|
| PARTS | | | | | | | | |
| 09/25/2024 | P8999702 | ADAM | | 36 | 102.39 | P8999702 | 102.39 | |
| 10/15/2024 | P9085476 | 305 | H5M10594/305E2CR | 16 | 38.39 | P9085476 | 38.39 | |
| 10/15/2024 | P9085491 | 305 | H5M10594/305E2CR | 16 | 114.06 | P9085491 | 114.06 | |
| Parts Totals | | | | | 254.84 | | 254.84 | |
| SALES | | | | | | | | |
| 11/27/2024 | MS9266934 | CFSC ISC | 5G506970/305 AQ | 0 | 66,083.71 | MS9266934 | 66,083.71 | |
| Sales Totals | | | | | 66,083.71 | | 66,083.71 | |
| SERVICE | | | | | | | | |
| 04/10/2024 | S8286786 | | H5M15603/305E2 AQ | 204 | (33.24) | S8286786 | (33.24) | |
| 04/12/2024 | S8298164 | WARRANTY | H5M15603/305E2 AQ | 202 | 33.24 | S8298164 | 33.24 | |
| 10/08/2024 | S9053972 | | H5M10594/305E2CR | 23 | 8,524.67 | S9053972 | 8,524.67 | |
| 10/14/2024 | S9077120 | | H5M15603/305E2 AQ | 17 | 10,979.04 | S9077120 | 10,979.04 | |
| Service Totals | | | | | 19,503.71 | | 19,503.71 | |
| RENTAL | | | | | | | | |
| 09/25/2024 | R78603265603 | VANDALISM | 5G505965/305.5E2 ATQ | 36 | 2,822.05 | R78603265603 | 2,822.05 | |
| Rental Totals | | | | | 2,822.05 | | 2,822.05 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$88,664.31 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$88,664.31 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$88,664.31 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$88,664.31 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 66,083.71 | 19,656.16 | 2,924.44 | 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.

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

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

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

BALDWIN EXCAVATING
6930 N 50 E
FORTVILLE IN 46040

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$88,664.31 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1948921

DEATON'S WATERFRONT SVS LLC

3253 W 1000 N

FORTVILLE IN 46040

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|------------------|--------------|----------|--------------|----------|---|
| SALES | | | | | | | | |
| 11/06/2024 | MS9182864 | 112913777 | | 0 | (95.00) | MS9182864 | (95.00) | |
| Sales Totals | | | | | (95.00) | | (95.00) | |
| RENTAL | | | | | | | | |
| 10/11/2024 | R71610406301 | VERBAL PAUL | 6HT-2268/6HT (R) | 20 | 4,783.63 | R71610406301 | 4,783.63 | |
| 10/18/2024 | R71610406302 | VERBAL PAUL | 6HT-2268/6HT (R) | 13 | 1,311.00 | R71610406302 | 1,311.00 | |
| Rental Totals | | | | | 6,094.63 | | 6,094.63 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,999.63 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,999.63 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,999.63 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,999.63 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| (95.00) | 6,094.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

DEATON'S WATERFRONT SVS LLC
3253 W 1000 N
FORTVILLE IN 46040

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,999.63 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4238100

LARIMORE'S MILLWRIGHT SERVICES

9692 N ST RD 109

WILKINSON IN 46186

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------------|------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/25/2024 | R64621361401 | 841 CONNER ST | AT35A22342/GP25NON (R) | 0 | 877.90 | R64621361401 | 877.90 | |
| 11/25/2024 | R77621786301 | TBD | AT81F41813/2C3000 (R) | 0 | 893.24 | R77621786301 | 893.24 | |
| Rental Totals | | | | | 1,771.14 | | 1,771.14 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,771.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,771.14 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,771.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,771.14 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,771.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

LARIMORE'S MILLWRIGHT SERVICES
9692 N ST RD 109
WILKINSON IN 46186

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,771.14 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5767641

REECE CONTRACTING

844 E 1000 N

FORTVILLE IN 46040

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/12/2024 | R71620058001 | MOYER JEWELRY | | 0 | 916.18 | R71620058001 | 916.18 | |
| 11/12/2024 | R71620058002 | MOYER JEWELRY | | 0 | (267.50) | R71620058002 | (267.50) | |
| Rental Totals | | | | | 648.68 | | 648.68 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$648.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$648.68 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$648.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$648.68 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 648.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

REECE CONTRACTING
844 E 1000 N
FORTVILLE IN 46040

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$648.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314825

KAHN'S STORAGE SOLUTIONS

235 W 900 N

FORTVILLE IN 46040

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|-------|--------------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 09/26/2024 | R70609964201 | CABIN | 2139666-00530/Z4527A (R) | 35 | 1,465.17 | | R70609964201 | 1,465.17 | |
| Rental Totals | | | | | 1,465.17 | | | 1,465.17 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,465.17 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,465.17 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,465.17 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,465.17 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 1,465.17 | 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.

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

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

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

KAHN'S STORAGE SOLUTIONS
235 W 900 N
FORTVILLE IN 46040

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,465.17 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322260

BRIAN EASTRIDGE

844 E 1000 N

FORTVILLE IN 46040

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|-----------|------|--------------------------------|--------------|-----------|--|-----------|-----------|---|
| SALES | | | | | | | | | |
| 10/22/2024 | MS9114518 | KCC | A5KD2GDBJRG077503/RTVX1140WL-H | 39 | 37,503.50 | | MS9114518 | 18,564.85 | |
| Sales Totals | | | | | 37,503.50 | | | 18,564.85 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$18,564.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$18,564.85 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$18,564.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$18,564.85 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|-----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 18,564.85 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

BRIAN EASTRIDGE
844 E 1000 N
FORTVILLE IN 46040

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$18,564.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 576550

BARRETT FARMS

1971 N 350 E

FRANKFORT IN 46041

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|--------------|-------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 11/17/2024 | R65618353601 | VERBAL AARON | MYK20518/320 PQZ1 | 0 | 7,441.33 | | R65618353601 | 7,441.33 | |
| Rental Totals | | | | | 7,441.33 | | | 7,441.33 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------------|----------|-----------|-------------|--|-------------|---------|---|
| 08/08/2023 | Lock box | 9662 | OVERPAYMENT | | (24,550.00) | (50.00) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,441.33 |
| PAYMENT/CHARGE BALANCE | \$(50.00) |
| TOTAL AMOUNT DUE | \$7,391.33 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,441.33 |
| PAYMENT/CHARGE BALANCE | \$(50.00) |
| TOTAL AMOUNT DUE | \$7,391.33 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,441.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

BARRETT FARMS
1971 N 350 E
FRANKFORT IN 46041

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,391.33 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1390000

CLINTON COUNTY HWY DEPT

2095 BURLINGTON AVE

FRANKFORT IN 46041-8192

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|-----------|------|--------------------|--------------|----------|--|-----------|----------|---|
| SERVICE | | | | | | | | | |
| 11/20/2024 | S9239416 | | M5T06498/950GC 3RQ | 0 | 2,042.95 | | S9239416 | 2,042.95 | |
| Service Totals | | | | | 2,042.95 | | | 2,042.95 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,042.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,042.95 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,042.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,042.95 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,042.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

CLINTON COUNTY HWY DEPT
2095 BURLINGTON AVE
FRANKFORT IN 46041-8192

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,042.95 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1604000

HEAVY EQUIP ACCOUNT

COOMER & SONS SAWMILL

HEAVY EQUIP ACCOUNT

184 S COUNTY RD 200 W

FRANKFORT IN 46041

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|------------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/05/2024 | P9173754 | | 0TEP01606/CT660S | 0 | 154.12 | P9173754 | 154.12 | |
| Parts Totals | | | | | 154.12 | | 154.12 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$154.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$154.12 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$154.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$154.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 154.12 | 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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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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

HEAVY EQUIP ACCOUNT
COOMER & SONS SAWMILL
HEAVY EQUIP ACCOUNT
184 S COUNTY RD 200 W
FRANKFORT IN 46041

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$154.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2351000

DAVID L ELLSWORTH

650 S CO RD 580 W

FRANKFORT IN 46041

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|--------------|--------|----------------|--------------|--------|--|--------------|---------|---|
| SERVICE | | | | | | | | | |
| 11/15/2024 | R65617300101 | VERBAL | | 0 | 441.82 | | R65617300101 | 441.82 | |
| Service Totals | | | | | 441.82 | | | 441.82 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$441.82 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$441.82 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$441.82 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$441.82 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 441.82 | 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.

DAVID L ELLSWORTH
650 S CO RD 580 W
FRANKFORT IN 46041

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$441.82 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2758110

FRANKFORT STREET DEPT

301 E CLINTON

FRANKFORT IN 46041

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/01/2024 | P9160809 | | 0DDA01930/924G | 0 | 230.71 | P9160809 | 230.71 | |
| 11/01/2024 | P9160810 | | 0DDA01930/924G | 0 | 81.50 | P9160810 | 81.50 | |
| Parts Totals | | | | | 312.21 | | 312.21 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$312.21 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$312.21 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$312.21 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$312.21 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 312.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

FRANKFORT STREET DEPT
301 E CLINTON
FRANKFORT IN 46041

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$312.21 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2758200

FRANKFORT WATERWORKS

2105 W ARMSTRONG RD

FRANKFORT IN 46041

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-------------|----------------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 04/01/2024 | P8250480 | BRIAN | | 213 | (40.07) | P8250480 | (40.07) | |
| Parts Totals | | | | | (40.07) | | (40.07) | |
| SERVICE | | | | | | | | |
| 11/25/2024 | S9257692 | PM SERVICES | 320997-1-1-0510/100RJS6DT3 | 0 | 1,370.00 | S9257692 | 1,370.00 | |
| 11/27/2024 | S9267291 | PM SERVICES | 355546/150ROZJ71 | 0 | 1,512.00 | S9267291 | 1,512.00 | |
| 11/27/2024 | S9267294 | PM SERVICES | C220052690/DQDAB-2120026 | 0 | 1,485.00 | S9267294 | 1,485.00 | |
| 11/27/2024 | S9267299 | PM SERVICES | 320985-1-1-0510/400RXS6DT3 | 0 | 2,222.00 | S9267299 | 2,222.00 | |
| 11/27/2024 | S9267305 | PM SERVICES | L090074765/GGFD-1895117 | 0 | 800.00 | S9267305 | 800.00 | |
| 11/27/2024 | S9267308 | PM SERVICES | C220052685/DQDAA-2160137 | 0 | 1,533.00 | S9267308 | 1,533.00 | |
| Service Totals | | | | | 8,922.00 | | 8,922.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,881.93 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,881.93 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,881.93 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,881.93 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 8,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (40.07) |

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

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

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

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

FRANKFORT WATERWORKS
2105 W ARMSTRONG RD
FRANKFORT IN 46041

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$8,881.93 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3058510

GREENVIEW GRAIN FARM INC

6479 W 200 S

FRANKFORT IN 46041

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------------|-------------------------|--------------|--------|--------------|---------|---|
| PARTS | | | | | | | | |
| 11/20/2024 | P9237571 | | | 0 | 105.24 | P9237571 | 105.24 | |
| Parts Totals | | | | | 105.24 | | 105.24 | |
| RENTAL | | | | | | | | |
| 11/20/2024 | R65621695401 | VERBAL DENNIS | US0124050070/185DPQ (R) | 0 | 230.66 | R65621695401 | 230.66 | |
| Rental Totals | | | | | 230.66 | | 230.66 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$335.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$335.90 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$335.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$335.90 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 335.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

GREENVIEW GRAIN FARM INC
6479 W 200 S
FRANKFORT IN 46041

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$335.90 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3090736

CONTACT CREDIT

GUFFY FAMILY FARMS

CONTACT CREDIT

3170 W CO RD 500 S

FRANKFORT IN 46041

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------|-------------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 11/27/2023 | R65556664901 | VERBAL | 202106250047/185DPQ (R) | 339 | 522.88 | R65556664901 | 522.88 | |
| Rental Totals | | | | | 522.88 | | 522.88 | |
| LATE FEE | | | | | | | | |
| 06/30/2022 | LF5638056 | | | 854 | 5.86 | LF5638056 | 5.86 | |
| 07/31/2022 | LF5755019 | | | 823 | 7.26 | LF5755019 | 7.26 | |
| 08/31/2022 | LF5892987 | | | 792 | 7.26 | LF5892987 | 7.26 | |
| 09/30/2022 | LF6024360 | | | 762 | 7.03 | LF6024360 | 7.03 | |
| 10/31/2022 | LF6153545 | | | 731 | 7.26 | LF6153545 | 7.26 | |
| 11/30/2022 | LF6273534 | | | 701 | 7.03 | LF6273534 | 7.03 | |
| 12/31/2022 | LF6388464 | | | 670 | 7.26 | LF6388464 | 7.26 | |
| 01/31/2023 | LF6507590 | | | 639 | 7.26 | LF6507590 | 7.26 | |
| 02/28/2023 | LF6625055 | | | 611 | 6.56 | LF6625055 | 6.56 | |
| 03/31/2024 | LF8252107 | | | 214 | 5.40 | LF8252107 | 5.40 | |
| 04/30/2024 | LF8378818 | | | 184 | 5.23 | LF8378818 | 5.23 | |
| 05/31/2024 | LF8510458 | | | 153 | 5.40 | LF8510458 | 5.40 | |
| 06/30/2024 | LF8633329 | | | 123 | 5.23 | LF8633329 | 5.23 | |
| 07/31/2024 | LF8762740 | | | 92 | 5.40 | LF8762740 | 5.40 | |
| 08/31/2024 | LF8900104 | | | 61 | 5.40 | LF8900104 | 5.40 | |
| 09/30/2024 | LF9025569 | | | 31 | 5.23 | LF9025569 | 5.23 | |
| 10/31/2024 | LF9164407 | | | 0 | 5.40 | LF9164407 | 5.40 | |
| 11/30/2024 | LF9276512 | | | 0 | 5.23 | LF9276512 | 5.23 | |
| Late fee Totals | | | | | 110.70 | | 110.70 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$633.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$633.58 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$633.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$633.58 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 10.63 | 0.00 | 5.23 | 5.40 | 5.40 | 5.23 | 601.69 |

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

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CONTACT CREDIT
GUFFY FAMILY FARMS
CONTACT CREDIT
3170 W CO RD 500 S
FRANKFORT IN 46041

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$633.58 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6846610

THOMAS TRUCKING

6033 W CR 0 NS

FRANKFORT IN 46041

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/05/2024 | P9175700 | | | 0 | 106.86 | P9175700 | 106.86 | |
| 11/05/2024 | P9175701 | | | 0 | 106.86 | P9175701 | 106.86 | |
| Parts Totals | | | | | 213.72 | | 213.72 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$213.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$213.72 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$213.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$213.72 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 213.72 | 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.

THOMAS TRUCKING
6033 W CR 0 NS
FRANKFORT IN 46041

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$213.72 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7358030

WESLEY MANOR RETIREMENT CENTER

1555 N MAIN ST

FRANKFORT IN 46041

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|-------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 04/27/2022 | S5365358 | | 0NAW00547/C18 PKG | 918 | 1,215.49 | S5365358 | 1,215.49 | |
| Service Totals | | | | | 1,215.49 | | 1,215.49 | |
| LATE FEE | | | | | | | | |
| 09/30/2023 | LF7526413 | | | 397 | 12.15 | LF7526413 | 12.15 | |
| 10/31/2023 | LF7657313 | | | 366 | 12.56 | LF7657313 | 12.56 | |
| 11/30/2023 | LF7777475 | | | 336 | 12.15 | LF7777475 | 12.15 | |
| 12/31/2023 | LF7886022 | | | 305 | 12.56 | LF7886022 | 12.56 | |
| 01/31/2024 | LF8009728 | | | 274 | 12.56 | LF8009728 | 12.56 | |
| 02/29/2024 | LF8130905 | | | 245 | 11.75 | LF8130905 | 11.75 | |
| 03/31/2024 | LF8252110 | | | 214 | 12.56 | LF8252110 | 12.56 | |
| 04/30/2024 | LF8378821 | | | 184 | 12.15 | LF8378821 | 12.15 | |
| 05/31/2024 | LF8510461 | | | 153 | 12.56 | LF8510461 | 12.56 | |
| 06/30/2024 | LF8633332 | | | 123 | 12.15 | LF8633332 | 12.15 | |
| 07/31/2024 | LF8762743 | | | 92 | 12.56 | LF8762743 | 12.56 | |
| 08/31/2024 | LF8900107 | | | 61 | 12.56 | LF8900107 | 12.56 | |
| 09/30/2024 | LF9025571 | | | 31 | 12.15 | LF9025571 | 12.15 | |
| 10/31/2024 | LF9164409 | | | 0 | 12.56 | LF9164409 | 12.56 | |
| 11/30/2024 | LF9276514 | | | 0 | 12.15 | LF9276514 | 12.15 | |
| Late fee Totals | | | | | 185.13 | | 185.13 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,400.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,400.62 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,400.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,400.62 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 24.71 | 0.00 | 12.15 | 12.56 | 12.56 | 12.15 | 1,326.49 |

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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WESLEY MANOR RETIREMENT CENTER
1555 N MAIN ST
FRANKFORT IN 46041

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,400.62 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8306853

DUNN BROTHERS FARM

7970 E COUNTY ROAD 100 N

FRANKFORT IN 46041

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|----------------------|--------------|-----------|--------------|-----------|---|
| PARTS | | | | | | | | |
| 11/19/2024 | P9233492 | | JTF07863/C7 IND | 0 | 40.69 | P9233492 | 40.69 | |
| 11/19/2024 | P9233493 | | JTF07863/C7 IND | 0 | 128.07 | P9233493 | 128.07 | |
| 11/19/2024 | P9233494 | | JTF07863/C7 IND | 0 | 132.80 | P9233494 | 132.80 | |
| Parts Totals | | | | | 301.56 | | 301.56 | |
| RENTAL | | | | | | | | |
| 10/19/2024 | R78613854801 | VERBAL | 0JK201074/TH255C C+ | 12 | 2,177.75 | R78613854801 | 2,177.75 | |
| 10/26/2024 | R78612592501 | VERBAL | | 5 | 12,044.50 | R78612592501 | 12,044.50 | |
| 10/28/2024 | R78612592502 | VERBAL | | 3 | 215.00 | R78612592502 | 215.00 | |
| 10/31/2024 | R65616044502 | VERBAL | | 0 | 881.50 | R65616044502 | 881.50 | |
| 11/08/2024 | MR9193242 | verbal | 48400438/CS56B A | 0 | 6,262.81 | MR9193242 | 6,262.81 | |
| 11/08/2024 | R78612592503 | VERBAL | XKY05738/D3 LGP ASZ2 | 0 | 2,131.50 | R78612592503 | 2,131.50 | |
| 11/13/2024 | R76618565801 | VERBAL | JK205720/TH255C C | 0 | 2,226.32 | R76618565801 | 2,226.32 | |
| 11/14/2024 | MR9216095 | verbal | | 0 | 613.50 | MR9216095 | 613.50 | |
| 11/16/2024 | R78613854802 | VERBAL | 0JK201074/TH255C C+ | 0 | 2,002.75 | R78613854802 | 2,002.75 | |
| Rental Totals | | | | | 28,555.63 | | 28,555.63 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$28,857.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$28,857.19 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$28,857.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$28,857.19 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 14,419.94 | 14,437.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

DUNN BROTHERS FARM
7970 E COUNTY ROAD 100 N
FRANKFORT IN 46041

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$28,857.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308715

AXE EXCAVATION

5048 W CTY RD 300 N

FRANKFORT IN 46041

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|---------|-----------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 01/23/2024 | S7966730 | 305.5E2 | 0CR501813/305.5E2 (R) | 282 | 2,109.39 | S7966730 | 2,109.39 | |
| Service Totals | | | | | 2,109.39 | | 2,109.39 | |
| LATE FEE | | | | | | | | |
| 08/31/2024 | LF8899721 | | | 61 | 21.80 | LF8899721 | 21.80 | |
| 09/30/2024 | LF9025161 | | | 31 | 21.09 | LF9025161 | 21.09 | |
| 10/31/2024 | LF9164019 | | | 0 | 21.80 | LF9164019 | 21.80 | |
| 11/30/2024 | LF9276096 | | | 0 | 21.09 | LF9276096 | 21.09 | |
| Late fee Totals | | | | | 85.78 | | 85.78 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,195.17 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,195.17 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,195.17 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,195.17 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 42.89 | 0.00 | 21.09 | 21.80 | 0.00 | 0.00 | 2,109.39 |

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

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

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

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

AXE EXCAVATION
5048 W CTY RD 300 N
FRANKFORT IN 46041

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,195.17 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310108

LASER EDGE TURF & EXCAVATION

2021 ROSSVILLE AVE

FRANKFORT IN 46041

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/08/2020 | R65388541701 | VERBAL | | 1423 | 2,789.46 | R65388541701 | 1,000.96 | |
| Rental Totals | | | | | 2,789.46 | | 1,000.96 | |
| LATE FEE | | | | | | | | |
| 07/31/2023 | LF7257569 | | | 458 | 18.61 | LF7257569 | 18.61 | |
| 08/31/2023 | LF7399567 | | | 427 | 10.34 | LF7399567 | 10.34 | |
| 09/30/2023 | LF7526070 | | | 397 | 10.01 | LF7526070 | 10.01 | |
| 10/31/2023 | LF7656957 | | | 366 | 10.34 | LF7656957 | 10.34 | |
| 11/30/2023 | LF7777121 | | | 336 | 10.01 | LF7777121 | 10.01 | |
| 12/31/2023 | LF7885659 | | | 305 | 10.34 | LF7885659 | 10.34 | |
| 01/31/2024 | LF8009361 | | | 274 | 10.34 | LF8009361 | 10.34 | |
| 02/29/2024 | LF8130521 | | | 245 | 9.68 | LF8130521 | 9.68 | |
| 03/31/2024 | LF8251738 | | | 214 | 10.34 | LF8251738 | 10.34 | |
| 04/30/2024 | LF8378468 | | | 184 | 10.01 | LF8378468 | 10.01 | |
| 05/31/2024 | LF8510092 | | | 153 | 10.34 | LF8510092 | 10.34 | |
| 06/30/2024 | LF8632972 | | | 123 | 10.01 | LF8632972 | 10.01 | |
| 07/31/2024 | LF8762352 | | | 92 | 10.34 | LF8762352 | 10.34 | |
| 08/31/2024 | LF8899747 | | | 61 | 10.34 | LF8899747 | 10.34 | |
| 09/30/2024 | LF9025190 | | | 31 | 10.01 | LF9025190 | 10.01 | |
| 10/31/2024 | LF9164046 | | | 0 | 10.34 | LF9164046 | 10.34 | |
| 11/30/2024 | LF9276122 | | | 0 | 10.01 | LF9276122 | 10.01 | |
| Late fee Totals | | | | | 181.41 | | 181.41 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,182.37 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,182.37 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,182.37 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,182.37 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 20.35 | 0.00 | 10.01 | 10.34 | 10.34 | 10.01 | 1,121.32 |

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.

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

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LASER EDGE TURF & EXCAVATION
2021 ROSSVILLE AVE
FRANKFORT IN 46041

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,182.37 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312405

BANKS CONSTRUCTION

1017 N UNION ST

FRANKFORT IN 46041

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|------------|-------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 02/01/2023 | R65502080401 | VERBAL CAM | 0300253799/860SJ (R) | 638 | 2,671.25 | R65502080401 | 1,807.25 | |
| 02/22/2023 | R65506936901 | VERBAL | 0300156756/600A4XD8 (R) | 617 | 786.69 | R65506936901 | 786.69 | |
| Rental Totals | | | | | 3,457.94 | | 2,593.94 | |
| LATE FEE | | | | | | | | |
| 05/31/2023 | LF7003673 | | | 519 | 27.92 | LF7003673 | 27.92 | |
| 06/30/2023 | LF7136164 | | | 489 | 34.58 | LF7136164 | 34.58 | |
| 07/31/2023 | LF7257623 | | | 458 | 35.73 | LF7257623 | 35.73 | |
| 08/31/2023 | LF7399616 | | | 427 | 35.73 | LF7399616 | 35.73 | |
| 09/30/2023 | LF7526118 | | | 397 | 34.58 | LF7526118 | 34.58 | |
| 10/31/2023 | LF7657004 | | | 366 | 26.80 | LF7657004 | 26.80 | |
| 11/30/2023 | LF7777170 | | | 336 | 25.94 | LF7777170 | 25.94 | |
| 12/31/2023 | LF7885713 | | | 305 | 26.80 | LF7885713 | 26.80 | |
| 01/31/2024 | LF8009421 | | | 274 | 26.80 | LF8009421 | 26.80 | |
| 02/29/2024 | LF8130579 | | | 245 | 25.07 | LF8130579 | 25.07 | |
| 03/31/2024 | LF8251788 | | | 214 | 26.80 | LF8251788 | 26.80 | |
| 04/30/2024 | LF8378512 | | | 184 | 25.94 | LF8378512 | 25.94 | |
| 05/31/2024 | LF8510137 | | | 153 | 26.80 | LF8510137 | 26.80 | |
| 06/30/2024 | LF8633014 | | | 123 | 25.94 | LF8633014 | 25.94 | |
| 07/31/2024 | LF8762398 | | | 92 | 26.80 | LF8762398 | 26.80 | |
| 08/31/2024 | LF8899794 | | | 61 | 26.80 | LF8899794 | 26.80 | |
| 09/30/2024 | LF9025235 | | | 31 | 25.94 | LF9025235 | 25.94 | |
| 10/31/2024 | LF9164084 | | | 0 | 26.80 | LF9164084 | 26.80 | |
| 11/30/2024 | LF9276166 | | | 0 | 25.94 | LF9276166 | 25.94 | |
| Late fee Totals | | | | | 537.71 | | 537.71 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,131.65 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,131.65 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,131.65 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,131.65 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 52.74 | 0.00 | 25.94 | 26.80 | 26.80 | 25.94 | 2,973.43 |

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

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BANKS CONSTRUCTION
1017 N UNION ST
FRANKFORT IN 46041

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,131.65 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322972

PLATINUM LANDSCAPES

1797 SOUTH COUNTY ROAD 180 E

FRANKFORT IN 46041

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|-----------|----------|------------------|--------------|-----------|--|-----------|-----------|---|
| SALES | | | | | | | | | |
| 11/26/2024 | MS9262500 | CFSC ISC | FL702756/255 AQB | 4 | 94,695.00 | | MS9262500 | 94,695.00 | |
| Sales Totals | | | | | 94,695.00 | | | 94,695.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$94,695.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$94,695.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$94,695.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$94,695.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00 | 94,695.00 | 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.

PLATINUM LANDSCAPES
1797 SOUTH COUNTY ROAD 180 E
FRANKFORT IN 46041

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$94,695.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4690071

METZINGER CONSTRUCTION INC

702 NORTH MAIN STREET

KIRKLIN IN 46050

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|--------|---------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 11/06/2024 | R77614207101 | OS0643 | XKW04572/D3 XL ASZ2 | 0 | 5,890.27 | | R77614207101 | 5,890.27 | |
| 11/12/2024 | R77614207102 | OS0643 | | 0 | 250.33 | | R77614207102 | 250.33 | |
| Rental Totals | | | | | 6,140.60 | | | 6,140.60 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,140.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,140.60 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,140.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,140.60 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,140.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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METZINGER CONSTRUCTION INC
702 NORTH MAIN STREET
KIRKLIN IN 46050

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,140.60 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312314

WESTLUND CONCEPTS

PO BOX 1051

LAPEL IN 46051

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------|---------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/11/2024 | R66619439901 | 14604 | ML801282/TL642D (R) | 0 | 850.09 | R66619439901 | 850.09 | |
| 11/21/2024 | R66562556114 | PENDING | | 0 | 1,574.00 | R66562556114 | 1,574.00 | |
| 11/27/2024 | R65622134301 | 4283 | 0THG00508/TL642C | 0 | 850.09 | R65622134301 | 850.09 | |
| Rental Totals | | | | | 3,274.18 | | 3,274.18 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,274.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,274.18 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,274.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,274.18 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,274.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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WESTLUND CONCEPTS
PO BOX 1051
LAPEL IN 46051

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,274.18 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 431887

AURORA AUTO PARTS

500 S ENTERPRISE BLVD

LEBANON IN 46052

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|-------------|-------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 10/05/2022 | S6032759 | PM SERVICES | 0GXC00655/G70LTA2 | 757 | 870.00 | S6032759 | 870.00 | |
| 03/04/2024 | S8136526 | PM SERVICES | 0GXC00655/G70LTA2 | 241 | 1,417.00 | S8136526 | 1,417.00 | |
| Service Totals | | | | | 2,287.00 | | 2,287.00 | |
| LATE FEE | | | | | | | | |
| 01/31/2023 | LF6507595 | | | 639 | 8.12 | LF6507595 | 8.12 | |
| 02/28/2023 | LF6625060 | | | 611 | 8.12 | LF6625060 | 8.12 | |
| 03/31/2023 | LF6753602 | | | 580 | 8.99 | LF6753602 | 8.99 | |
| 04/30/2023 | LF6873981 | | | 550 | 8.70 | LF6873981 | 8.70 | |
| 05/31/2023 | LF7003966 | | | 519 | 8.99 | LF7003966 | 8.99 | |
| 06/30/2023 | LF7136453 | | | 489 | 8.70 | LF7136453 | 8.70 | |
| 07/31/2023 | LF7257943 | | | 458 | 8.99 | LF7257943 | 8.99 | |
| 08/31/2023 | LF7399885 | | | 427 | 8.99 | LF7399885 | 8.99 | |
| 09/30/2023 | LF7526414 | | | 397 | 8.70 | LF7526414 | 8.70 | |
| 10/31/2023 | LF7657314 | | | 366 | 8.99 | LF7657314 | 8.99 | |
| 11/30/2023 | LF7777476 | | | 336 | 8.70 | LF7777476 | 8.70 | |
| 12/31/2023 | LF7886023 | | | 305 | 8.99 | LF7886023 | 8.99 | |
| 01/31/2024 | LF8009729 | | | 274 | 8.99 | LF8009729 | 8.99 | |
| 02/29/2024 | LF8130906 | | | 245 | 8.41 | LF8130906 | 8.41 | |
| 03/31/2024 | LF8252111 | | | 214 | 8.99 | LF8252111 | 8.99 | |
| 04/30/2024 | LF8378822 | | | 184 | 8.70 | LF8378822 | 8.70 | |
| 05/31/2024 | LF8510462 | | | 153 | 8.99 | LF8510462 | 8.99 | |
| 06/30/2024 | LF8633333 | | | 123 | 21.93 | LF8633333 | 21.93 | |
| 07/31/2024 | LF8762744 | | | 92 | 23.63 | LF8762744 | 23.63 | |
| 08/31/2024 | LF8900108 | | | 61 | 23.63 | LF8900108 | 23.63 | |
| 09/30/2024 | LF9025572 | | | 31 | 22.87 | LF9025572 | 22.87 | |
| 10/31/2024 | LF9164410 | | | 0 | 23.63 | LF9164410 | 23.63 | |
| 11/30/2024 | LF9276515 | | | 0 | 22.87 | LF9276515 | 22.87 | |
| Late fee Totals | | | | | 287.62 | | 287.62 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,574.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,574.62 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,574.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,574.62 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 46.50 | 0.00 | 22.87 | 23.63 | 23.63 | 21.93 | 2,436.06 |

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

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

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

AURORA AUTO PARTS
500 S ENTERPRISE BLVD
LEBANON IN 46052

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,574.62 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3067282

L & J GRINSTEAD

4735 N 500 E

LEBANON IN 46052

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/27/2024 | P9264435 | | | 0 | 182.04 | P9264435 | 182.04 | |
| Parts Totals | | | | | 182.04 | | 182.04 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$182.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$182.04 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$182.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$182.04 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 182.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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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.

L & J GRINSTEAD
4735 N 500 E
LEBANON IN 46052

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$182.04 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4018001

KEYES EXCAVATORS INC

1038 S 700 W

LEBANON IN 46052

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|-----------|------|-------------------|--------------|--------|--|-----------|---------|---|
| PARTS | | | | | | | | | |
| 11/13/2024 | P9209744 | d5 | 0KWW00711/D5K2 XL | 0 | 556.42 | | P9209744 | 556.42 | |
| Parts Totals | | | | | 556.42 | | | 556.42 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$556.42 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$556.42 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$556.42 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$556.42 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 556.42 | 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.

KEYES EXCAVATORS INC
1038 S 700 W
LEBANON IN 46052

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$556.42 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4210030

LAMB FARMS INC

3490 N 500 E

LEBANON IN 46052

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/15/2024 | P9222878 | Rick | | 0 | 947.98 | P9222878 | 947.98 | |
| Parts Totals | | | | | 947.98 | | 947.98 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$947.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$947.98 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$947.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$947.98 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 947.98 | 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.

LAMB FARMS INC
3490 N 500 E
LEBANON IN 46052

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$947.98 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4874010

MOHLER FARMS

7015 N CALDWELL

LEBANON IN 46052

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
| PARTS | | | | | | | | | |
| 11/01/2024 | P9161407 | | | 0 | 330.37 | | P9161407 | 330.37 | |
| Parts Totals | | | | | 330.37 | | | 330.37 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$330.37 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$330.37 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$330.37 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$330.37 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 330.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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MOHLER FARMS
7015 N CALDWELL
LEBANON IN 46052

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$330.37 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5486300

PIERCE DRYWALL & PLASTERING

47 W 250 S

LEBANON IN 46052

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|------------------|----------------------|--------------|--------|--------------|---------|---|
| SERVICE | | | | | | | | |
| 11/19/2024 | R60621444001 | NAAB ROAD HOSPIT | | 0 | 935.09 | R60621444001 | 935.09 | |
| Service Totals | | | | | 935.09 | | 935.09 | |
| RENTAL | | | | | | | | |
| 11/14/2024 | R60592582306 | NAAB ROAD | 0300284027/660SJ (R) | 0 | 719.53 | R60592582306 | 719.53 | |
| Rental Totals | | | | | 719.53 | | 719.53 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|------------------------------|--------|------------|------------|---|
| 11/27/2024 | Credit card | xxxx9259(Payment in Process) | | (1,654.62) | (1,654.62) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,654.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,654.62 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,654.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,654.62 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,654.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

PIERCE DRYWALL & PLASTERING
47 W 250 S
LEBANON IN 46052

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,654.62 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5601300

PRECISION EXCAVATING INC

5250 E 100 S

LEBANON IN 46052

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/15/2024 | P9220156 | | | 0 | 67.02 | P9220156 | 67.02 | |
| 11/15/2024 | P9220157 | | | 0 | 6.39 | P9220157 | 6.39 | |
| 11/15/2024 | P9220158 | | | 0 | 45.11 | P9220158 | 45.11 | |
| 11/15/2024 | P9220160 | | | 0 | 87.90 | P9220160 | 87.90 | |
| 11/18/2024 | P9226358 | larry shop | | 0 | 250.49 | P9226358 | 250.49 | |
| 11/18/2024 | P9226359 | larry shop | | 0 | 8.73 | P9226359 | 8.73 | |
| Parts Totals | | | | | 465.64 | | 465.64 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$465.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$465.64 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$465.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$465.64 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 465.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

PRECISION EXCAVATING INC
5250 E 100 S
LEBANON IN 46052

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$465.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6995120

ULEN COUNTRY CLUB

100 COUNTY CLUB RD

LEBANON IN 46052

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|-----------|--------------|---------------------|--------------|----------|-----------|----------|---|
| RENTAL | | | | | | | | |
| 11/22/2024 | MR9250258 | Blowout 2024 | 201712130027/900HAF | 0 | 1,650.00 | MR9250258 | 1,650.00 | |
| Rental Totals | | | | | 1,650.00 | | 1,650.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,650.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,650.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,650.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,650.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,650.00 | 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.

ULEN COUNTRY CLUB
100 COUNTY CLUB RD
LEBANON IN 46052

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,650.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7435601

WHITAKER GLASS & MIRROR

104 E SUPERIOR ST

LEBANON IN 46052

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-----------------|---------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 10/08/2024 | R60611195701 | ONE WEST BLDG 5 | 0300208084/400S (R) | 23 | 2,003.22 | R60611195701 | 2,003.22 | |
| 10/15/2024 | R60614071001 | ONE WEST BLDG 5 | JK204000/TH255C C+ | 16 | 812.39 | R60614071001 | 812.39 | |
| 10/24/2024 | R60611195702 | ONE WEST BLDG 5 | | 7 | 180.26 | R60611195702 | 180.26 | |
| 10/25/2024 | R78616347301 | ALDI | | 6 | 899.79 | R78616347301 | 899.79 | |
| 10/29/2024 | R65617532201 | CLINTON CO BLDG | 0300260192/400S (R) | 2 | 790.54 | R65617532201 | 790.54 | |
| 11/14/2024 | R78618608303 | STAUFFER | | 0 | 2,003.22 | R78618608303 | 2,003.22 | |
| 11/20/2024 | R78618608304 | STAUFFER | | 0 | 180.26 | R78618608304 | 180.26 | |
| Rental Totals | | | | | 6,869.68 | | 6,869.68 | |
| LATE FEE | | | | | | | | |
| 07/31/2023 | LF7257947 | | | 458 | 28.77 | LF7257947 | 28.77 | |
| 08/31/2023 | LF7399890 | | | 427 | 41.55 | LF7399890 | 41.55 | |
| 11/30/2023 | LF7777481 | | | 336 | 21.74 | LF7777481 | 21.74 | |
| Late fee Totals | | | | | 92.06 | | 92.06 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,961.74 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,961.74 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,961.74 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,961.74 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,183.48 | 4,686.20 | 0.00 | 0.00 | 0.00 | 0.00 | 92.06 |

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

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

WHITAKER GLASS & MIRROR
104 E SUPERIOR ST
LEBANON IN 46052

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,961.74 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2212011

EA ASPHALT

PO BOX 129

MCCORDSVILLE IN 46055

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|--------|------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 11/05/2024 | P9175491 | 22-064 | | 0 | 159.20 | P9175491 | 159.20 | |
| 11/05/2024 | P9176476 | 22-064 | | 0 | 427.10 | P9176476 | 427.10 | |
| 11/08/2024 | P9192964 | 22-074 | | 0 | 541.38 | P9192964 | 541.38 | |
| 11/11/2024 | P9198258 | 22-041 | | 0 | 100.34 | P9198258 | 100.34 | |
| 11/12/2024 | P9204447 | 22-061 | | 0 | 203.86 | P9204447 | 203.86 | |
| 11/13/2024 | P9211349 | 22-074 | | 0 | 69.01 | P9211349 | 69.01 | |
| Parts Totals | | | | | 1,500.89 | | 1,500.89 | |
| SERVICE | | | | | | | | |
| 11/19/2024 | S9234426 | 22-034 | P385B-2668/P385B | 0 | 2,328.27 | S9234426 | 2,328.27 | |
| 11/26/2024 | S9259967 | 22-074 | P385B-3093/P385B | 0 | 4,199.83 | S9259967 | 4,199.83 | |
| Service Totals | | | | | 6,528.10 | | 6,528.10 | |
| LATE FEE | | | | | | | | |
| 08/31/2023 | LF7399891 | | | 427 | 27.39 | LF7399891 | 27.39 | |
| 09/30/2023 | LF7526423 | | | 397 | 51.81 | LF7526423 | 51.81 | |
| 10/31/2023 | LF7657324 | | | 366 | 53.80 | LF7657324 | 53.80 | |
| 12/31/2023 | LF7886030 | | | 305 | 14.15 | LF7886030 | 14.15 | |
| Late fee Totals | | | | | 147.15 | | 147.15 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,176.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,176.14 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,176.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,176.14 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 8,028.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.15 |

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.

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

EA ASPHALT
PO BOX 129
MCCORDSVILLE IN 46055

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$8,176.14 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2673142

PLEASANT VIEW LODGE

7476 W LANE RD

MC CORDSVILLE IN 46055

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 06/30/2023 | LF7136612 | | | 489 | 52.39 | LF7136612 | 52.39 | |
| 07/31/2023 | LF7258114 | | | 458 | 73.86 | LF7258114 | 73.86 | |
| 08/31/2023 | LF7400060 | | | 427 | 73.86 | LF7400060 | 73.86 | |
| 09/30/2023 | LF7525816 | | | 397 | 61.15 | LF7525816 | 61.15 | |
| 10/31/2023 | LF7656710 | | | 366 | 63.18 | LF7656710 | 63.18 | |
| 11/30/2023 | LF7776863 | | | 336 | 61.15 | LF7776863 | 61.15 | |
| 12/31/2023 | LF7885366 | | | 305 | 63.18 | LF7885366 | 63.18 | |
| Late fee Totals | | | | | 448.77 | | 448.77 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$448.77 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$448.77 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$448.77 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$448.77 |

| 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 | 448.77 |

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

PLEASANT VIEW LODGE
7476 W LANE RD
MC CORDSVILLE IN 46055

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$448.77 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6433670

SNIDER HERITAGE FARM

5401 W 700 N

MCCORDSVILLE IN 46055

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-------------|-----------------------|--------------|-----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 09/05/2024 | P8911022 | L4630HST | | 56 | 184.71 | P8911022 | 184.71 | |
| 10/19/2024 | P9104177 | | | 12 | 42.46 | P9104177 | 42.46 | |
| Parts Totals | | | | | 227.17 | | 227.17 | |
| SALES | | | | | | | | |
| 05/23/2024 | R66586750601 | SOLD 3248RS | | 161 | 10,833.75 | R66586750601 | 3,333.75 | |
| Sales Totals | | | | | 10,833.75 | | 3,333.75 | |
| SERVICE | | | | | | | | |
| 06/11/2024 | S8543577 | | C0755JNUBD1078/MT755C | 142 | 8,330.23 | S8543577 | 7,608.24 | |
| Service Totals | | | | | 8,330.23 | | 7,608.24 | |
| RENTAL | | | | | | | | |
| 06/07/2024 | R66586750901 | VERBAL DAVE | 604595/VRS84 (R) | 146 | 1,744.00 | R66586750901 | 1,744.00 | |
| 07/05/2024 | R66586750902 | VERBAL DAVE | 604595/VRS84 (R) | 118 | 1,744.00 | R66586750902 | 1,744.00 | |
| 08/02/2024 | R66586750903 | VERBAL DAVE | 604595/VRS84 (R) | 90 | 1,744.00 | R66586750903 | 1,744.00 | |
| 08/30/2024 | R66586750904 | VERBAL DAVE | 604595/VRS84 (R) | 62 | 1,744.00 | R66586750904 | 1,744.00 | |
| 09/11/2024 | R66586750905 | VERBAL DAVE | | 50 | 125.00 | R66586750905 | 125.00 | |
| Rental Totals | | | | | 7,101.00 | | 7,101.00 | |
| LATE FEE | | | | | | | | |
| 09/30/2024 | LF9025575 | | | 31 | 156.18 | LF9025575 | 156.18 | |
| 10/31/2024 | LF9164414 | | | 0 | 112.92 | LF9164414 | 112.92 | |
| 11/30/2024 | LF9276519 | | | 0 | 129.56 | LF9276519 | 129.56 | |
| Late fee Totals | | | | | 398.66 | | 398.66 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$18,668.82 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$18,668.82 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$18,668.82 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$18,668.82 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 242.48 | 42.46 | 465.89 | 3,488.00 | 1,744.00 | 9,352.24 | 3,333.75 |

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

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

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

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

SNIDER HERITAGE FARM
5401 W 700 N
MCCORDSVILLE IN 46055

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$18,668.82 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8316576
BOONE MARKETING INC
7338 S 400 E
MARKLEVILLE IN 46056

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|-------------------|--------------|----------|-----------|---------|---|
| SALES | | | | | | | | |
| 11/27/2024 | MS9265437 | cash | 53066011512H/MULE | 3 | 3,531.00 | MS9265437 | 231.00 | |
| Sales Totals | | | | | 3,531.00 | | 231.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$231.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$231.00 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$231.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$231.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full 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.

BOONE MARKETING INC
7338 S 400 E
MARKLEVILLE IN 46056

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$231.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3378301

HILLIS FARMS

3841 NORTH ST 29

MICHIGANTOWN IN 46057

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
| LATE FEE | | | | | | | | | |
| 10/31/2024 | LF9164415 | | | 0 | 6.91 | | LF9164415 | 6.91 | |
| Late fee Totals | | | | | 6.91 | | | 6.91 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$6.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6.91 |

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$6.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6.91 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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.

HILLIS FARMS
3841 NORTH ST 29
MICHIGANTOWN IN 46057

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

| | |
|-----------------|---------------|
| AMOUNT DUE | \$6.91 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5298151

OSTLER INC DRAGLINE

4550 EAST COUNTY RD 400 N

MICHIGANTOWN IN 46057

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-------------------|-------------------------|--------------|-----------|--------------|-----------|---|
| SALES | | | | | | | | |
| 08/06/2024 | R65600831401 | VERBAL GRANT | | 86 | 1,605.00 | R65600831401 | 1,605.00 | |
| Sales Totals | | | | | 1,605.00 | | 1,605.00 | |
| RENTAL | | | | | | | | |
| 08/05/2024 | R65596949502 | WILL ADVISE | | 87 | 351.47 | R65596949502 | 351.47 | |
| 08/07/2024 | R65534603614 | WILL ADVISE | BL902723/239D AQB | 85 | 1,779.26 | R65534603614 | 1,779.26 | |
| 08/14/2024 | R65600367001 | VERBAL GRANT | 0ML701108/TL1255D C+ | 78 | 2,515.32 | R65600367001 | 2,515.32 | |
| 08/16/2024 | R78601874501 | CIRCLE CITY SOUTH | 201904120053/SUL375 (R) | 76 | 1,241.75 | R78601874501 | 1,241.75 | |
| 09/04/2024 | R65534603615 | WILL ADVISE | BL902723/239D AQB | 57 | 1,779.26 | R65534603615 | 1,779.26 | |
| 09/13/2024 | R65608042001 | VERBAL GRANT | 0160120935/12054 | 48 | 1,202.42 | R65608042001 | 1,202.42 | |
| 10/02/2024 | R65534603616 | WILL ADVISE | BL902723/239D AQB | 29 | 1,779.26 | R65534603616 | 1,779.26 | |
| 10/02/2024 | R65609095801 | WILL ADVISE | 201207260039/SUL375 (R) | 29 | 2,382.32 | R65609095801 | 2,382.32 | |
| 10/30/2024 | R65534603617 | WILL ADVISE | BL902723/239D AQB | 1 | 1,779.26 | R65534603617 | 1,779.26 | |
| 10/30/2024 | R65609095803 | WILL ADVISE | US0122060340/375HAF | 1 | 2,382.32 | R65609095803 | 2,382.32 | |
| 11/27/2024 | R65534603618 | WILL ADVISE | BL902723/239D AQB | 0 | 1,779.26 | R65534603618 | 1,779.26 | |
| 11/27/2024 | R65609095804 | WILL ADVISE | US0122060340/375HAF | 0 | 2,382.32 | R65609095804 | 2,382.32 | |
| Rental Totals | | | | | 21,354.22 | | 21,354.22 | |
| LATE FEE | | | | | | | | |
| 10/31/2024 | LF9163824 | | | 0 | 24.94 | LF9163824 | 24.94 | |
| 11/30/2024 | LF9275910 | | | 0 | 39.70 | LF9275910 | 39.70 | |
| Late fee Totals | | | | | 64.64 | | 64.64 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$23,023.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$23,023.86 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$23,023.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$23,023.86 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 4,226.22 | 8,323.16 | 2,981.68 | 7,492.80 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full 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.

OSTLER INC DRAGLINE
4550 EAST COUNTY RD 400 N
MICHIGANTOWN IN 46057

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$23,023.86 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4967184

MULBERRY COOPERATIVE TELEPHONE

PO BOX 370

MULBERRY IN 46058

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 09/14/2024 | R65595743903 | FLORA OFFICE | AT33C90171/GP55N1 (R) | 47 | 1,590.80 | R65595743903 | 1,590.80 | |
| 11/04/2024 | R65615388801 | VERBAL | M200029706/2632E2 (R) | 0 | 806.65 | R65615388801 | 806.65 | |
| 11/09/2024 | R65595743905 | FLORA OFFICE | AT33C90171/GP55N1 (R) | 0 | 1,590.80 | R65595743905 | 1,590.80 | |
| 11/26/2024 | R60608207103 | VERBAL | | 0 | 207.58 | R60608207103 | 207.58 | |
| Rental Totals | | | | | 4,195.83 | | 4,195.83 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|----------|----------|---|
| 09/26/2024 | Lock box | 3846 | DUPLICATE PAYMENT | (481.50) | (481.50) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,195.83 |
| PAYMENT/CHARGE BALANCE | \$(481.50) |
| TOTAL AMOUNT DUE | \$3,714.33 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,195.83 |
| PAYMENT/CHARGE BALANCE | \$(481.50) |
| TOTAL AMOUNT DUE | \$3,714.33 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,605.03 | 0.00 | 1,590.80 | 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.

MULBERRY COOPERATIVE TELEPHONE
PO BOX 370
MULBERRY IN 46058

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,714.33 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7508951

WINDY LANE FARMS

6147 N CR 500 W

MULBERRY IN 46058

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 11/05/2024 | P9176779 | | | 0 | 166.30 | P9176779 | 166.30 | |
| 11/07/2024 | P9185509 | | | 0 | 300.33 | P9185509 | 300.33 | |
| Parts Totals | | | | | 466.63 | | 466.63 | |
| RENTAL | | | | | | | | |
| 11/07/2024 | R65618732101 | VERBAL | | 0 | 1,655.00 | R65618732101 | 1,655.00 | |
| Rental Totals | | | | | 1,655.00 | | 1,655.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,121.63 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,121.63 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,121.63 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,121.63 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,121.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

WINDY LANE FARMS
6147 N CR 500 W
MULBERRY IN 46058

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,121.63 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 238770

ALLIED OTT PETROLEUM EQUIPMENT

517 HERRIMAN COURT

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------------------|---------------------|--------------|------------|--------------|------------|---|
| RENTAL | | | | | | | | |
| 10/17/2024 | R78612883401 | WESTFIELD TRANSPORT | 0BYF01823/246D A2HQ | 14 | 2,415.03 | R78612883401 | 154.91 | |
| 11/01/2024 | R77613788101 | SOUTHEASTWAY | | 0 | 6,043.22 | R77613788101 | 6,043.22 | |
| 11/06/2024 | R77613788102 | SOUTHEASTWAY | | 0 | 136.56 | R77613788102 | 136.56 | |
| 11/06/2024 | R77613788103 | SOUTHEASTWAY | | 0 | (4,133.48) | R77613788103 | (4,133.48) | |
| 11/11/2024 | R60618514701 | MSD WAYNE TOWNSHIP | | 0 | 2,860.83 | R60618514701 | 2,860.83 | |
| 11/13/2024 | R60620422801 | IU METHODIST | | 0 | 348.08 | R60620422801 | 348.08 | |
| 11/14/2024 | R60620573801 | STOOPS | T7400890/TL943 C+ | 0 | 785.08 | R60620573801 | 785.08 | |
| 11/22/2024 | R60621792701 | STOOPS | | 0 | 348.08 | R60621792701 | 348.08 | |
| 11/27/2024 | R65622647101 | FRITO | | 0 | 921.64 | R65622647101 | 921.64 | |
| 11/29/2024 | R82620714901 | VERBAL ROBERT | | 0 | 4,740.48 | R82620714901 | 4,740.48 | |
| Rental Totals | | | | | 14,465.52 | | 12,205.40 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$12,205.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$12,205.40 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$12,205.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$12,205.40 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 12,050.49 | 154.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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ALLIED OTT PETROLEUM EQUIPMENT
517 HERRIMAN COURT
NOBLESVILLE IN 46060

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$12,205.40 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3171350

HAMILTON CTY BUILD & GROUNDS
1 HAMILTON COUNTY SQUARE STE 82
NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|--------------------------------|---------------------------------|--------------|-----------|--------------|-----------|---|
| PARTS | | | | | | | | |
| 10/10/2024 | R64613927501 | RAY CRAIL | | 21 | 139.17 | R64613927501 | 139.17 | |
| Parts Totals | | | | | 139.17 | | 139.17 | |
| SALES | | | | | | | | |
| 11/19/2024 | MS9232260 | PO-0012087/Sourcewell #2815384 | A5KC2GDBLRG095954/RTVX1100CWL-H | 0 | 20,137.33 | MS9232260 | 20,137.33 | |
| Sales Totals | | | | | 20,137.33 | | 20,137.33 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$20,276.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20,276.50 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$20,276.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20,276.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 20,137.33 | 139.17 | 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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Please indicate any contact information changes on the reverse side of this form.

HAMILTON CTY BUILD & GROUNDS
1 HAMILTON COUNTY SQUARE STE 82
NOBLESVILLE IN 46060

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$20,276.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3172000

HAMILTON COUNTY HWY DEPT

1700 S 10TH ST

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------|----------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 07/28/2021 | P4321692 | | | 1191 | (258.54) | P4321692 | (258.54) | |
| 10/25/2024 | P9129931 | 0329-24 | | 6 | 51.63 | P9129931 | 51.63 | |
| Parts Totals | | | | | (206.91) | | (206.91) | |
| RENTAL | | | | | | | | |
| 10/23/2024 | R64616117201 | 0324-24 | | 8 | 703.17 | R64616117201 | 703.17 | |
| Rental Totals | | | | | 703.17 | | 703.17 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|----------|---------|---|
| 04/01/2024 | Lock box | 2387486 | DUPLICATE PAYMENT | (4.82) | (4.82) | |
| 07/15/2024 | Lock box | 2391693 | OVERPAYMENT | (608.47) | (6.48) | |

| | |
|------------------------|------------------|
| INVOICE BALANCE | \$496.26 |
| PAYMENT/CHARGE BALANCE | \$(11.30) |
| TOTAL AMOUNT DUE | \$484.96 |

| | |
|------------------------|------------------|
| INVOICE BALANCE | \$496.26 |
| PAYMENT/CHARGE BALANCE | \$(11.30) |
| TOTAL AMOUNT DUE | \$484.96 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 754.80 | 0.00 | 0.00 | 0.00 | 0.00 | (258.54) |

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

HAMILTON COUNTY HWY DEPT
1700 S 10TH ST
NOBLESVILLE IN 46060

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$484.96 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3172005

HAMILTON COUNTY SHERIFFS DEPT

18100 CUMBERLAND RD

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 11/08/2024 | S9191926 | | | 0 | 1,186.24 | S9191926 | 1,186.24 | |
| Service Totals | | | | | 1,186.24 | | 1,186.24 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,186.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,186.24 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,186.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,186.24 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,186.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

HAMILTON COUNTY SHERIFFS DEPT
18100 CUMBERLAND RD
NOBLESVILLE IN 46060

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,186.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3657455

INDIANA RESTORATION & CLEANING
SERVICE

1710 S 10TH STREET

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------|----------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 09/08/2024 | R64587970204 | PENDING | | 53 | 3,719.00 | R64587970204 | 3,719.00 | |
| 10/06/2024 | R64587970205 | PENDING | | 25 | 3,719.00 | R64587970205 | 3,719.00 | |
| 11/03/2024 | R64587970206 | PENDING | | 0 | 3,719.00 | R64587970206 | 3,719.00 | |
| Rental Totals | | | | | 11,157.00 | | 11,157.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,157.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,157.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,157.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,157.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 3,719.00 | 3,719.00 | 3,719.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

To view, pay, and retrieve 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 RESTORATION & CLEANING SERVICE
1710 S 10TH STREET
NOBLESVILLE IN 46060WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$11,157.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4397700

LUSCO CORPORATION

P O BOX 1596

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------|-------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 10/25/2024 | P9130035 | Derick | 0LEM00287/330D MH | 6 | 654.37 | P9130035 | 654.37 | |
| 11/11/2024 | P9199523 | Derick | | 0 | 493.57 | P9199523 | 493.57 | |
| Parts Totals | | | | | 1,147.94 | | 1,147.94 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,147.94 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,147.94 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,147.94 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,147.94 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 493.57 | 654.37 | 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

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

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

LUSCO CORPORATION
P O BOX 1596
NOBLESVILLE IN 46060

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,147.94 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4654500

MECHANICAL CONTRACTING SVS

15371 STONY CREEK WAY

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-------------|-----------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 11/06/2024 | R60606091301 | 33429-24204 | | 0 | 1,852.23 | R60606091301 | 1,852.23 | |
| Service Totals | | | | | 1,852.23 | | 1,852.23 | |
| RENTAL | | | | | | | | |
| 06/28/2024 | R77586576602 | 33074-24206 | H5M07960/305E2 TQ | 125 | 1,844.00 | R77586576602 | 1,844.00 | |
| 07/05/2024 | R77586576603 | 33074-24206 | GWR01995/249D | 118 | 2,959.00 | R77586576603 | 225.00 | |
| 08/30/2024 | R77601675401 | 33426-24210 | H5M09522/305E2 Q | 62 | 3,274.75 | R77601675401 | 3,274.75 | |
| 09/03/2024 | R77601675402 | 33426-24210 | BL902548/239D B | 58 | 2,990.88 | R77601675402 | 2,990.88 | |
| 09/03/2024 | R77603125401 | 33429-24204 | | 58 | 6,009.00 | R77603125401 | 6,009.00 | |
| 09/06/2024 | R64606494401 | 33439-24215 | M200082503/ES2632 (R) | 55 | 559.00 | R64606494401 | 559.00 | |
| 09/13/2024 | R77603125402 | 33429-24204 | | 48 | 205.75 | R77603125402 | 205.75 | |
| 09/13/2024 | R77607782201 | 33443 | | 48 | 874.00 | R77607782201 | 874.00 | |
| 09/14/2024 | R64606730901 | 33439-24215 | 0130031640/20MVL (R) | 47 | 734.00 | R64606730901 | 734.00 | |
| 10/01/2024 | R78609445401 | 33452-24209 | 0200269184/4045R (R) | 30 | 1,519.00 | R78609445401 | 1,519.00 | |
| 10/11/2024 | R77613506701 | 33470-24204 | JK204244/TH255C C+ | 20 | 749.00 | R77613506701 | 749.00 | |
| 10/12/2024 | R64606730902 | 33439-24215 | 0130031640/20MVL (R) | 19 | 509.00 | R64606730902 | 509.00 | |
| 10/23/2024 | R64606730903 | 33439-24215 | | 8 | 125.00 | R64606730903 | 125.00 | |
| 11/07/2024 | R66616339701 | 33487-24214 | | 0 | 6,009.00 | R66616339701 | 6,009.00 | |
| 11/19/2024 | R66616339702 | 33487-24214 | | 0 | 156.88 | R66616339702 | 156.88 | |
| Rental Totals | | | | | 28,518.26 | | 25,784.26 | |
| LATE FEE | | | | | | | | |
| 06/30/2024 | LF8633340 | | | 123 | 77.43 | LF8633340 | 77.43 | |
| 07/31/2024 | LF8762750 | | | 92 | 5.74 | LF8762750 | 5.74 | |
| 08/31/2024 | LF8900114 | | | 61 | 10.77 | LF8900114 | 10.77 | |
| 09/30/2024 | LF9025578 | | | 31 | 52.54 | LF9025578 | 52.54 | |
| 10/31/2024 | LF9164417 | | | 0 | 108.76 | LF9164417 | 108.76 | |
| 11/30/2024 | LF9276521 | | | 0 | 22.87 | LF9276521 | 22.87 | |
| Late fee Totals | | | | | 278.11 | | 278.11 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$27,914.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$27,914.60 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$27,914.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$27,914.60 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|-----------|----------|----------|----------|-----------|
| 8,149.74 | 2,902.00 | 11,425.17 | 3,285.52 | 230.74 | 1,921.43 | 0.00 |

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

MECHANICAL CONTRACTING SVS
15371 STONY CREEK WAY
NOBLESVILLE IN 46060

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$27,914.60 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5299140

OTT EQUIPMENT SERVICE INC

517 HERRIMAN CT

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 05/10/2024 | R78583942502 | 24464 | | 174 | (55.24) | R78583942502 | (55.24) | |
| 10/30/2024 | R67616784101 | COMMUNITY KIA | M200052075/ES2632 (R) | 1 | 462.79 | R67616784101 | 462.79 | |
| 11/18/2024 | R82619482601 | VERBAL SHANE | | 0 | 3,792.45 | R82619482601 | 3,792.45 | |
| 11/25/2024 | R67622804701 | VERBAL RHONDA | 0200250327/1930ES (R) | 0 | 156.89 | R67622804701 | 156.89 | |
| Rental Totals | | | | | 4,356.89 | | 4,356.89 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,356.89 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,356.89 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,356.89 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,356.89 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,949.34 | 462.79 | 0.00 | 0.00 | 0.00 | 0.00 | (55.24) |

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

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

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

OTT EQUIPMENT SERVICE INC
517 HERRIMAN CT
NOBLESVILLE IN 46060

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,356.89 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5805601

RF MANUFACTURING

1780 S 10TH STREET

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/19/2024 | R60620109301 | MVR | M200087268/ES1932 (R) | 0 | 604.69 | R60620109301 | 604.69 | |
| 11/28/2024 | R64622069401 | PICKLR | M200003274/1930ES (R) | 0 | 604.69 | R64622069401 | 604.69 | |
| Rental Totals | | | | | 1,209.38 | | 1,209.38 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,209.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,209.38 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,209.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,209.38 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,209.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

RF MANUFACTURING
1780 S 10TH STREET
NOBLESVILLE IN 46060

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,209.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5960801
ROUDEBUSH GRADING
17155 HARGER COURT
NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|---------------|--------------------------|--------------|-----------|--------------|-----------|---|
| PARTS | | | | | | | | |
| 11/04/2024 | R64617624403 | VERBAL | | 0 | 2.33 | R64617624403 | 2.33 | |
| 11/07/2024 | R64619183001 | VERBAL | | 0 | 535.11 | R64619183001 | 535.11 | |
| 11/15/2024 | R64620940801 | VERBAL | | 0 | 13.64 | R64620940801 | 13.64 | |
| 11/27/2024 | P9266128 | Artemio | | 0 | 107.41 | P9266128 | 107.41 | |
| Parts Totals | | | | | 658.49 | | 658.49 | |
| SALES | | | | | | | | |
| 11/12/2024 | MS9206513 | JASON BEZY | AH12-338/SSL 12" BIT | 0 | 665.54 | MS9206513 | 665.54 | |
| 11/13/2024 | MS9212141 | JASON BEZY | ELIMINATOR-02/ELIMINATOR | 0 | 2,438.37 | MS9212141 | 2,438.37 | |
| 11/26/2024 | MS9262431 | JASON BEZY | T6Y00986/SSL T109 | 0 | 9,190.70 | MS9262431 | 9,190.70 | |
| Sales Totals | | | | | 12,294.61 | | 12,294.61 | |
| SERVICE | | | | | | | | |
| 11/08/2024 | S9193901 | Unit 4 | 0GTL04680/279D | 0 | 1,051.55 | S9193901 | 1,051.55 | |
| 11/13/2024 | R64620128201 | AARON LYBRAND | | 0 | 526.45 | R64620128201 | 526.45 | |
| Service Totals | | | | | 1,578.00 | | 1,578.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$14,531.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$14,531.10 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$14,531.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$14,531.10 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 14,531.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

ROUDEBUSH GRADING
17155 HARGER COURT
NOBLESVILLE IN 46060

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$14,531.10 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6385040

SMITH DEVELPMNT & CONSTR CO

10330 PLEASANT ST STE 100

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 10/26/2024 | R66615428601 | VERBAL JAMES | 0130025918/1230ES (R) | 5 | 711.16 | R66615428601 | 711.16 | |
| 11/14/2024 | R64618880701 | PICKLE BALL | M200000237/3246ES (R) | 0 | 1,212.25 | R64618880701 | 1,212.25 | |
| 11/19/2024 | R60619883901 | WELLER | 0200254142/1930ES (R) | 0 | 630.22 | R60619883901 | 630.22 | |
| 11/23/2024 | R66615428602 | VERBAL JAMES | 0130025918/1230ES (R) | 0 | 467.60 | R66615428602 | 467.60 | |
| 11/27/2024 | R66615428603 | VERBAL JAMES | | 0 | 136.56 | R66615428603 | 136.56 | |
| Rental Totals | | | | | 3,157.79 | | 3,157.79 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,157.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,157.79 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,157.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,157.79 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,446.63 | 711.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

SMITH DEVELPMNT & CONSTR CO
10330 PLEASANT ST STE 100
NOBLESVILLE IN 46060

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,157.79 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6538200

STABILIZATION SERVICES INC

15400 HERRIMAN BLVD

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|-----------|-------------|----------------|--------------|----------|--|-----------|----------|---|
| PARTS | | | | | | | | | |
| 11/19/2024 | P9231129 | 70 - CS563 | | 0 | 389.80 | | P9231129 | 389.80 | |
| 11/20/2024 | P9236803 | 70 - CS563E | | 0 | 436.09 | | P9236803 | 436.09 | |
| 11/20/2024 | P9236804 | 70 - CS563E | | 0 | 198.44 | | P9236804 | 198.44 | |
| 11/22/2024 | P9247994 | 51 - 140M | | 0 | 913.06 | | P9247994 | 913.06 | |
| Parts Totals | | | | | 1,937.39 | | | 1,937.39 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,937.39 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,937.39 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,937.39 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,937.39 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,937.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

STABILIZATION SERVICES INC
15400 HERRIMAN BLVD
NOBLESVILLE IN 46060

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,937.39 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6911262

TOWN & COUNTRY LAND WORKS INC

17053 MYSTIC RD

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|--------------|-----------------------|--------------|--------|--|--------------|---------|---|
| RENTAL | | | | | | | | | |
| 11/11/2024 | R78620016001 | NOT REQUIRED | 608597/640 TRENCH (R) | 0 | 277.88 | | R78620016001 | 277.88 | |
| 11/25/2024 | R64622596501 | ORESTES | WM800821/BR166 (R) | 0 | 353.27 | | R64622596501 | 353.27 | |
| Rental Totals | | | | | 631.15 | | | 631.15 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$631.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$631.15 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$631.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$631.15 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 631.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

TOWN & COUNTRY LAND WORKS INC
17053 MYSTIC RD
NOBLESVILLE IN 46060

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$631.15 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7507418

WINDOW MAKEOVER

6809 HILLS DALE COURT

INDIANAPOLIS IN 46250

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------|-----------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 11/13/2023 | R60553726801 | 34851 | 0300291470/400S (R) | 353 | 1,192.04 | R60553726801 | 1,192.04 | |
| 06/20/2024 | R60592155101 | 240516 | | 133 | 307.36 | R60592155101 | 307.36 | |
| 08/02/2024 | R64598218101 | HILLSDALE | M200005738/ES2632 (R) | 90 | 988.29 | R64598218101 | 988.29 | |
| 08/15/2024 | R64599503801 | NOT REQUIRED | 0160095597/6042 | 77 | 2,778.62 | R64599503801 | 2,778.62 | |
| 08/27/2024 | R64598218102 | HILLSDALE | M200005738/ES2632 (R) | 65 | 636.50 | R64598218102 | 636.50 | |
| 08/27/2024 | R64599503802 | NOT REQUIRED | | 65 | 340.32 | R64599503802 | 340.32 | |
| 09/18/2024 | R77607962401 | 241772 | 0200198483/4069LE (R) | 43 | 1,078.69 | R77607962401 | 1,078.69 | |
| 11/13/2024 | R64617784501 | PENDING | | 0 | 11,067.04 | R64617784501 | 11,067.04 | |
| Rental Totals | | | | | 18,388.86 | | 18,388.86 | |

LATE FEE

| | | | | | | | | |
|-----------------|-----------|--|--|-----|--------|-----------|--------|--|
| 02/29/2024 | LF8130917 | | | 245 | 7.15 | LF8130917 | 7.15 | |
| 03/31/2024 | LF8252121 | | | 214 | 12.32 | LF8252121 | 12.32 | |
| 04/30/2024 | LF8378828 | | | 184 | 11.92 | LF8378828 | 11.92 | |
| 05/31/2024 | LF8510471 | | | 153 | 12.32 | LF8510471 | 12.32 | |
| 06/30/2024 | LF8633343 | | | 123 | 11.92 | LF8633343 | 11.92 | |
| 07/31/2024 | LF8762753 | | | 92 | 12.32 | LF8762753 | 12.32 | |
| 08/31/2024 | LF8900116 | | | 61 | 12.32 | LF8900116 | 12.32 | |
| 09/30/2024 | LF9025581 | | | 31 | 13.15 | LF9025581 | 13.15 | |
| 10/31/2024 | LF9164419 | | | 0 | 15.50 | LF9164419 | 15.50 | |
| 11/30/2024 | LF9276523 | | | 0 | 42.25 | LF9276523 | 42.25 | |
| Late fee Totals | | | | | 151.17 | | 151.17 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$18,540.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$18,540.03 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$18,540.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$18,540.03 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 11,124.79 | 0.00 | 1,091.84 | 4,756.05 | 12.32 | 319.28 | 1,235.75 |

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

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

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

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

WINDOW MAKEOVER
6809 HILLS DALE COURT
INDIANAPOLIS IN 46250

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$18,540.03 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8302910

ENGINEERED FACADES INC

11360 E 146TH ST STE 120

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 12/31/2023 | LF7885486 | | | 305 | 16.09 | LF7885486 | 16.09 | |
| 01/31/2024 | LF8009205 | | | 274 | 37.67 | LF8009205 | 37.67 | |
| 02/29/2024 | LF8130381 | | | 245 | 17.09 | LF8130381 | 17.09 | |
| Late fee Totals | | | | | 70.85 | | 70.85 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$70.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$70.85 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$70.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$70.85 |

| 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 | 70.85 |

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

ENGINEERED FACADES INC
11360 E 146TH ST STE 120
NOBLESVILLE IN 46060

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$70.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309600

COMMERCIAL RECREATION GROUP

15150 HERRIMAN BLVD

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|------------|----------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 11/15/2024 | P9219938 | GH11/14/24 | BL903387/239D | 0 | 32.13 | P9219938 | 32.13 | |
| 11/15/2024 | P9219939 | GH11/14/24 | BL903387/239D | 0 | 27.68 | P9219939 | 27.68 | |
| 11/20/2024 | P9236471 | GH11/14/24 | | 0 | (59.81) | P9236471 | (59.81) | |
| 11/20/2024 | P9236486 | GH11/14/24 | | 0 | 29.77 | P9236486 | 29.77 | |
| 11/20/2024 | P9236487 | GH11/14/24 | | 0 | 55.64 | P9236487 | 55.64 | |
| Parts Totals | | | | | 85.41 | | 85.41 | |
| SERVICE | | | | | | | | |
| 11/19/2024 | R66620956301 | VERBAL | | 0 | 716.38 | R66620956301 | 716.38 | |
| 11/19/2024 | R66621220201 | VERBAL | | 0 | 475.56 | R66621220201 | 475.56 | |
| Service Totals | | | | | 1,191.94 | | 1,191.94 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,277.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,277.35 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,277.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,277.35 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,277.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

COMMERCIAL RECREATION GROUP
15150 HERRIMAN BLVD
NOBLESVILLE IN 46060

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,277.35 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322983

GOLARS LLC

8500 E 116TH ST #841

NOBLESVILLE IN 46060

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|-----------|----------|--------------------|--------------|-----------|--|-----------|-----------|---|
| SALES | | | | | | | | | |
| 11/27/2024 | MS9266905 | CFSC ISC | FL703906/255 AQB P | 3 | 89,637.13 | | MS9266905 | 89,637.13 | |
| Sales Totals | | | | | 89,637.13 | | | 89,637.13 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$89,637.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$89,637.13 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$89,637.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$89,637.13 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00 | 89,637.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

GOLARS LLC
8500 E 116TH ST #841
NOBLESVILLE IN 46060

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$89,637.13 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1039595

BULLSEYE FENCE DESIGN INC

PO BOX 941

NOBLESVILLE IN 46061-0941

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|----------------|------------------|--------------|--------|--|--------------|---------|---|
| RENTAL | | | | | | | | | |
| 11/22/2024 | R78622072901 | HARVEST CHURCH | 2024027280/CB733 | 0 | 446.96 | | R78622072901 | 446.96 | |
| Rental Totals | | | | | 446.96 | | | 446.96 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$446.96 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$446.96 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$446.96 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$446.96 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 446.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

BULLSEYE FENCE DESIGN INC
PO BOX 941
NOBLESVILLE IN 46061-0941

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$446.96 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2588500

FILSON EARTHWORK CO INC

PO BOX 538

NOBLESVILLE IN 46061

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|---------------------------|-----------------------|--------------|------------|--------------|----------|---|
| PARTS | | | | | | | | |
| 11/20/2024 | R64622115301 | MIKE LAWTHOR /BKT PINS +K | | 0 | 38.39 | R64622115301 | 38.39 | |
| Parts Totals | | | | | 38.39 | | 38.39 | |
| SALES | | | | | | | | |
| 10/16/2024 | MS9089433 | GREG FILSON | GG811129/308 ARQW | 15 | 100,000.00 | MS9089433 | 943.51 | |
| Sales Totals | | | | | 100,000.00 | | 943.51 | |
| SERVICE | | | | | | | | |
| 11/20/2024 | S9237164 | | 1XP5DU9X56N661583/379 | 0 | 1,281.97 | S9237164 | 1,281.97 | |
| Service Totals | | | | | 1,281.97 | | 1,281.97 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|------------|----------|---|
| 09/18/2023 | Lock box | 19196 | DUPLICATE PAYMENT | (4,240.09) | (943.51) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,263.87 |
| PAYMENT/CHARGE BALANCE | \$(943.51) |
| TOTAL AMOUNT DUE | \$1,320.36 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,263.87 |
| PAYMENT/CHARGE BALANCE | \$(943.51) |
| TOTAL AMOUNT DUE | \$1,320.36 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,320.36 | 943.51 | 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.

FILSON EARTHWORK CO INC
PO BOX 538
NOBLESVILLE IN 46061

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,320.36 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 135360

ABOVE & BEYOND COMPANIES INC

19865 MOONTOWN RD

WESTFIELD IN 46062

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|-----------|------|----------------|--------------|----------|--|-----------|----------|---|
| SERVICE | | | | | | | | | |
| 10/04/2024 | S9041061 | | 08CS01193/D4C | 57 | 1,039.47 | | S9041061 | 1,039.47 | |
| Service Totals | | | | | 1,039.47 | | | 1,039.47 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,039.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,039.47 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,039.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,039.47 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 1,039.47 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

ABOVE & BEYOND COMPANIES INC
19865 MOONTOWN RD
WESTFIELD IN 46062

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,039.47 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5134100

EDUCATIONAL SERVICES CENTER

NOBLESVILLE SCHOOLS

EDUCATIONAL SERVICES CENTER

18025 RIVER ROAD

NOBLESVILLE IN 46062

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|------|--------------------|--------------|--------|--------------|---------|---|
| PARTS | | | | | | | | |
| 11/08/2024 | R64619557901 | WRE | | 0 | 96.03 | R64619557901 | 96.03 | |
| Parts Totals | | | | | 96.03 | | 96.03 | |
| SALES | | | | | | | | |
| 10/30/2024 | MS9149409 | cash | 231106302754/SR210 | 1 | 850.20 | MS9149409 | 850.20 | |
| Sales Totals | | | | | 850.20 | | 850.20 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$946.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$946.23 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$946.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$946.23 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 96.03 | 850.20 | 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.

EDUCATIONAL SERVICES CENTER
NOBLESVILLE SCHOOLS
EDUCATIONAL SERVICES CENTER
18025 RIVER ROAD
NOBLESVILLE IN 46062

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$946.23 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5417600

PEBBLE BROOK GOLF COURSE

3110 WESTFIELD RD

NOBLESVILLE IN 46062

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-----------|------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 08/16/2024 | P8826572 | farm | | 76 | 133.14 | P8826572 | 133.14 | |
| 08/16/2024 | P8826593 | FARM | | 76 | (247.91) | P8826593 | (230.46) | |
| 08/16/2024 | P8826597 | Farm | | 76 | 22.49 | P8826597 | 22.49 | |
| 08/16/2024 | P8826598 | Farm | | 76 | 242.79 | P8826598 | 242.79 | |
| 08/20/2024 | P8841843 | jay | | 72 | (180.67) | P8841843 | (167.96) | |
| 09/28/2024 | P9013768 | farm | | 33 | 180.67 | P9013768 | 180.67 | |
| Parts Totals | | | | | 150.51 | | 180.67 | |
| RENTAL | | | | | | | | |
| 11/06/2024 | R78615740601 | PAVILLION | GTL06675/279D 2B | 0 | 3,558.87 | R78615740601 | 228.20 | |
| 11/27/2024 | R78615740602 | PAVILLION | GTL06675/279D 2B | 0 | 1,441.67 | R78615740602 | 1,441.67 | |
| Rental Totals | | | | | 5,000.54 | | 1,669.87 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,850.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,850.54 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,850.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,850.54 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,669.87 | 0.00 | 180.67 | (0.00) | 0.00 | 0.00 | 0.00 |

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

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

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

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

PEBBLE BROOK GOLF COURSE
3110 WESTFIELD RD
NOBLESVILLE IN 46062

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,850.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2103200

DODD TECHNOLOGIES INC

720 W PIONEER TRACE,200

PENDLETON IN 46064

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-----------|--------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/07/2024 | R60618478201 | SPARK OUT | 8FGU25-78934/8FGCU25 (R) | 0 | 866.55 | R60618478201 | 866.55 | |
| 11/18/2024 | MR9227248 | | CF902017/XQ60F | 0 | 727.00 | MR9227248 | 727.00 | |
| 11/19/2024 | MR9232828 | | JK700336/XQ35F | 0 | 1,418.72 | MR9232828 | 1,418.72 | |
| Rental Totals | | | | | 3,012.27 | | 3,012.27 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,012.27 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,012.27 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,012.27 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,012.27 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,012.27 | 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.

DODD TECHNOLOGIES INC
720 W PIONEER TRACE,200
PENDLETON IN 46064

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,012.27 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5605560

PREMIER STEEL INC

117 N PENDLETON AVE

PENDLETON IN 46064

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|---------------------|-------------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 11/18/2024 | R60621572701 | BP162823 | | 0 | 3,549.72 | R60621572701 | 3,549.72 | |
| Service Totals | | | | | 3,549.72 | | 3,549.72 | |
| RENTAL | | | | | | | | |
| 11/17/2024 | R77618319701 | CITIMARK ALFA LAVAL | 0160088976/10054 | 0 | 3,306.51 | R77618319701 | 3,306.51 | |
| 11/17/2024 | R77618320601 | CITIMARK ALFA LAVAL | 0160086697/10054 | 0 | 3,306.51 | R77618320601 | 3,306.51 | |
| 11/20/2024 | R77618339301 | CITIMARK ALFA LAVAL | 0300289656/600S (R) | 0 | 2,061.06 | R77618339301 | 2,061.06 | |
| 11/20/2024 | R77618340501 | CITIMARK ALFA LAVAL | 0300256597/600S (R) | 0 | 2,061.06 | R77618340501 | 2,061.06 | |
| 11/20/2024 | R77618341401 | CITIMARK ALFA LAVAL | 0300109986/600S4XD8 (R) | 0 | 2,061.06 | R77618341401 | 2,061.06 | |
| 11/20/2024 | R77618341901 | CITIMARK ALFA LAVAL | 0300218740/600S4XD8 (R) | 0 | 2,061.06 | R77618341901 | 2,061.06 | |
| 11/20/2024 | R77618342701 | CITIMARK ALFA LAVAL | 0300199904/600S (R) | 0 | 2,061.06 | R77618342701 | 2,061.06 | |
| 11/20/2024 | R77618343301 | CITIMARK ALFA LAVAL | 0300181891/600S4XD8 (R) | 0 | 2,061.06 | R77618343301 | 2,061.06 | |
| 11/20/2024 | R77618624501 | CITIMARK ALFA LAVAL | 0300102982/600S4XD8 (R) | 0 | 2,061.06 | R77618624501 | 2,061.06 | |
| 11/22/2024 | R77618341201 | CITIMARK ALFA LAVAL | 0300245211/600S (R) | 0 | 2,325.16 | R77618341201 | 2,325.16 | |
| 11/22/2024 | R77618623901 | CITIMARK ALFA LAVAL | MJ030247G/CST-280 (R) | 0 | 140.51 | R77618623901 | 140.51 | |
| 11/26/2024 | R77618623902 | CITIMARK ALFA LAVAL | | 0 | 1,582.61 | R77618623902 | 1,582.61 | |
| Rental Totals | | | | | 25,088.72 | | 25,088.72 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$28,638.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$28,638.44 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$28,638.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$28,638.44 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 28,638.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

PREMIER STEEL INC
117 N PENDLETON AVE
PENDLETON IN 46064

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$28,638.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6423900

DON SMOCK AUCTION CO

6531 S STATE RD 13

PENDLETON IN 46064

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/19/2024 | P9232170 | | | 0 | 224.74 | P9232170 | 224.74 | |
| 11/19/2024 | P9234421 | | | 0 | 78.03 | P9234421 | 78.03 | |
| Parts Totals | | | | | 302.77 | | 302.77 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$302.77 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$302.77 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$302.77 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$302.77 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 302.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

DON SMOCK AUCTION CO
6531 S STATE RD 13
PENDLETON IN 46064

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$302.77 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309997

FESLERS EXCAVATING LLC

2124 W STATE ROAD 38

PENDLETON IN 46064

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 05/31/2024 | LF8510087 | | | 153 | 18.40 | LF8510087 | 18.40 | |
| 06/30/2024 | LF8632965 | | | 123 | 27.60 | LF8632965 | 27.60 | |
| 07/31/2024 | LF8762346 | | | 92 | 28.52 | LF8762346 | 28.52 | |
| 08/31/2024 | LF8899743 | | | 61 | 33.37 | LF8899743 | 33.37 | |
| 09/30/2024 | LF9025186 | | | 31 | 34.87 | LF9025186 | 34.87 | |
| Late fee Totals | | | | | 142.76 | | 142.76 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$142.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$142.76 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$142.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$142.76 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 34.87 | 33.37 | 28.52 | 27.60 | 18.40 |

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

FESLERS EXCAVATING LLC
2124 W STATE ROAD 38
PENDLETON IN 46064

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$142.76 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322489

HART & HORSE LLC

7447 S 25 E

PENDLETON IN 46064

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|-----------|------|---------------------------|--------------|-----------|--|-----------|----------|---|
| SALES | | | | | | | | | |
| 10/31/2024 | MS9156577 | KCC | KBUB7ADRVMTK11747/B2401DT | 30 | 20,162.19 | | MS9156577 | 4,249.35 | |
| Sales Totals | | | | | 20,162.19 | | | 4,249.35 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,249.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,249.35 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,249.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,249.35 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 4,249.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

HART & HORSE LLC
7447 S 25 E
PENDLETON IN 46064

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,249.35 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 181733
ADVANCED BUILDERS
PO BOX 28
ROSSVILLE IN 46065

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|------|--------------------------|--------------|--------|--|--------------|---------|---|
| RENTAL | | | | | | | | | |
| 11/19/2024 | R65620640601 | CPU | GTH55M-17184/GTH5519 (R) | 0 | 970.81 | | R65620640601 | 970.81 | |
| Rental Totals | | | | | 970.81 | | | 970.81 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$970.81 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$970.81 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$970.81 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$970.81 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 970.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

ADVANCED BUILDERS
PO BOX 28
ROSSVILLE IN 46065

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$970.81 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1337460

FKA CIRCLE R INDUSTRIES

RINEHART ENTERPRISES INC

FKA CIRCLE R INDUSTRIES

5262 W 750 S

ROSSVILLE IN 46065

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/01/2024 | P9165291 | | | 0 | 225.62 | P9165291 | 225.62 | |
| 11/01/2024 | P9165294 | | | 0 | 208.31 | P9165294 | 208.31 | |
| 11/01/2024 | P9165298 | | | 0 | 180.63 | P9165298 | 180.63 | |
| 11/01/2024 | P9165341 | | | 0 | 171.86 | P9165341 | 171.86 | |
| Parts Totals | | | | | 786.42 | | 786.42 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$786.42 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$786.42 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$786.42 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$786.42 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 786.42 | 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

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

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

FKA CIRCLE R INDUSTRIES
RINEHART ENTERPRISES INC
FKA CIRCLE R INDUSTRIES
5262 W 750 S
ROSSVILLE IN 46065

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$786.42 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1691420

CROP FERTILITY/ROSSVILLE

PO BOX 41

ROSSVILLE IN 46065

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/14/2024 | P9214524 | | 079J09974/930 | 0 | 5.83 | P9214524 | 5.83 | |
| Parts Totals | | | | | 5.83 | | 5.83 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$5.83 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5.83 |

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$5.83 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5.83 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

CROP FERTILITY/ROSSVILLE
PO BOX 41
ROSSVILLE IN 46065

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

| | |
|-----------------|---------------|
| AMOUNT DUE | \$5.83 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5770111

R&R AG LLC

5900 S 600 W

ROSSVILLE IN 46065

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 11/11/2024 | P9201044 | | | 0 | 1,751.86 | P9201044 | 1,751.86 | |
| Parts Totals | | | | | 1,751.86 | | 1,751.86 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|----------|----------|---|
| 06/21/2024 | Lock box | 5714 | DUPLICATE PAYMENT | (705.05) | (570.56) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,751.86 |
| PAYMENT/CHARGE BALANCE | \$(570.56) |
| TOTAL AMOUNT DUE | \$1,181.30 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,751.86 |
| PAYMENT/CHARGE BALANCE | \$(570.56) |
| TOTAL AMOUNT DUE | \$1,181.30 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,751.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

R&R AG LLC
5900 S 600 W
ROSSVILLE IN 46065

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,181.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7446250

WILDCAT CREEK MX

6407 S WILDWOOD

ROSSVILLE IN 46065

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|--------|-------------------------|--------------|--------|--|--------------|---------|---|
| RENTAL | | | | | | | | | |
| 11/27/2024 | R65623007801 | VERBAL | 201807190100/185DPQ (R) | 3 | 246.49 | | R65623007801 | 246.49 | |
| Rental Totals | | | | | 246.49 | | | 246.49 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$246.49 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$246.49 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$246.49 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$246.49 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 246.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

WILDCAT CREEK MX
6407 S WILDWOOD
ROSSVILLE IN 46065

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$246.49 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301534

PRECISE PAINTING LLC

PO BOX 79

ROSSVILLE IN 46065

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 10/17/2024 | R78613393101 | ALDI | | 14 | 1,240.63 | R78613393101 | 1,240.63 | |
| 11/14/2024 | R78613393102 | ALDI | | 0 | 1,050.57 | R78613393102 | 1,050.57 | |
| 11/27/2024 | R78613393103 | ALDI | | 0 | 136.56 | R78613393103 | 136.56 | |
| 11/27/2024 | R78613393104 | ALDI | 0200232953/1930ES (R) | 0 | (515.12) | R78613393104 | (515.12) | |
| Rental Totals | | | | | 1,912.64 | | 1,912.64 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|------------------------------|--------|------------|------------|---|
| 11/27/2024 | Credit card | xxxx5053(Payment in Process) | | (1,240.63) | (1,240.63) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,912.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,912.64 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,912.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,912.64 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 672.01 | 1,240.63 | 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.

PRECISE PAINTING LLC
PO BOX 79
ROSSVILLE IN 46065

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,912.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309435

ACCULEVEL

8233 W STATE ROAD 26

ROSSVILLE IN 46065

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-----------------------|--------------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 10/25/2024 | R65616980301 | VERBAL BRIAN | 1P9UT1420KN343414/EZ-1480S (R) | 6 | 143.38 | R65616980301 | 143.38 | |
| 10/31/2024 | R69617515101 | CATRINA WILSON | | 0 | 944.14 | R69617515101 | 944.14 | |
| 10/31/2024 | R87594415105 | VERBAL | | 0 | 2,595.30 | R87594415105 | 2,595.30 | |
| 11/06/2024 | R65454181836 | VERBAL BRYAN | 1FDNF7AN0NDF05670/F750 (R) | 0 | 2,539.47 | R65454181836 | 2,539.47 | |
| 11/07/2024 | R65619039101 | VERBAL | NFZ20322/313GC PRQ | 0 | 1,078.69 | R65619039101 | 1,078.69 | |
| 11/09/2024 | R65578792909 | VERBAL | AT35A04347/GP25 (R) | 0 | 2,093.35 | R65578792909 | 2,093.35 | |
| 11/15/2024 | R65620886201 | VERBAL | | 0 | 651.96 | R65620886201 | 651.96 | |
| 11/18/2024 | R65621100901 | VERBAL | 5M4LT2226PF038043/LT14K20SP | 0 | 426.40 | R65621100901 | 426.40 | |
| 11/18/2024 | R69621332901 | CENTRAL OHIO LOCATION | BES136563/EC60T | 0 | 991.86 | R69621332901 | 991.86 | |
| 11/20/2024 | R69613292803 | OHIO SHOP | NXY00662/303 Q | 0 | 3,040.98 | R69613292803 | 3,040.98 | |
| 11/27/2024 | R77621558501 | VERBAL | 6G611212/306 ATQ | 0 | 2,132.96 | R77621558501 | 2,132.96 | |
| Rental Totals | | | | | 16,638.49 | | 16,638.49 | |
| LATE FEE | | | | | | | | |
| 04/30/2024 | LF8378452 | | | 184 | 56.74 | LF8378452 | 56.74 | |
| 05/31/2024 | LF8510077 | | | 153 | 58.63 | LF8510077 | 58.63 | |
| 06/30/2024 | LF8632954 | | | 123 | 97.43 | LF8632954 | 97.43 | |
| 07/31/2024 | LF8762337 | | | 92 | 159.72 | LF8762337 | 159.72 | |
| 08/31/2024 | LF8899734 | | | 61 | 210.00 | LF8899734 | 210.00 | |
| 09/30/2024 | LF9025174 | | | 31 | 167.00 | LF9025174 | 167.00 | |
| Late fee Totals | | | | | 749.52 | | 749.52 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------|-------------|----------|---|
| 10/22/2024 | Lock box | 2458 | OVERPAYMENT | (29,376.20) | (136.57) | |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$17,388.01 |
| PAYMENT/CHARGE BALANCE | \$(136.57) |
| TOTAL AMOUNT DUE | \$17,251.44 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$17,388.01 |
| PAYMENT/CHARGE BALANCE | \$(136.57) |
| TOTAL AMOUNT DUE | \$17,251.44 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 16,495.11 | 143.38 | 167.00 | 210.00 | 159.72 | 97.43 | 115.37 |

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

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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.

ACCULEVEL
8233 W STATE ROAD 26
ROSSVILLE IN 46065

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$17,251.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6322100

SIMPSON STRAW

3611 N 400 W

SHARPSVILLE IN 46068

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|--------------|--------|----------------|--------------|--------|--|--------------|---------|---|
| SERVICE | | | | | | | | | |
| 11/14/2024 | R66620005001 | VERBAL | | 0 | 570.00 | | R66620005001 | 570.00 | |
| Service Totals | | | | | 570.00 | | | 570.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$570.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$570.00 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$570.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$570.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 570.00 | 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.

SIMPSON STRAW
3611 N 400 W
SHARPSVILLE IN 46068

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$570.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1098076

CML CONCRETE INC

PO BOX 170

CICERO IN 46034

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 04/30/2022 | LF5387876 | | | 915 | 16.88 | LF5387876 | 16.88 | |
| 05/31/2022 | LF5510139 | | | 884 | 17.37 | LF5510139 | 17.37 | |
| Late fee Totals | | | | | 34.25 | | 34.25 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$34.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$34.25 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$34.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$34.25 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.25 |

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

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

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

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

CML CONCRETE INC
PO BOX 170
CICERO IN 46034

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$34.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1633055

COURTEOUS CONTRACTORS LLC

881 E 226TH ST

SHERIDAN IN 46069

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|----------------|---------------------|--------------|------------|--------------|------------|---|
| RENTAL | | | | | | | | |
| 05/24/2024 | R78584425101 | PHILLIPS HOUSE | XKM04275/D2 XL ASZ2 | 160 | 5,184.00 | R78584425101 | 5,184.00 | |
| 07/31/2024 | R78584425102 | PHILLIPS HOUSE | XKM04275/D2 XL ASZ2 | 92 | (1,565.68) | R78584425102 | (1,565.68) | |
| Rental Totals | | | | | 3,618.32 | | 3,618.32 | |
| LATE FEE | | | | | | | | |
| 08/31/2024 | LF8899481 | | | 61 | 15.55 | LF8899481 | 15.55 | |
| 09/30/2024 | LF9024913 | | | 31 | 51.84 | LF9024913 | 51.84 | |
| 10/31/2024 | LF9163781 | | | 0 | 53.57 | LF9163781 | 53.57 | |
| 11/30/2024 | LF9275863 | | | 0 | 51.84 | LF9275863 | 51.84 | |
| Late fee Totals | | | | | 172.80 | | 172.80 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,791.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,791.12 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,791.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,791.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|------------|----------|-----------|
| 105.41 | 0.00 | 51.84 | 15.55 | (1,565.68) | 0.00 | 5,184.00 |

Title to goods remains with the seller until full 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.

COURTEOUS CONTRACTORS LLC
881 E 226TH ST
SHERIDAN IN 46069

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,791.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1699680

G&R EXCAVATING INC

1611 W 236TH ST

SHERIDAN IN 46069

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|------|-------------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 11/05/2024 | R78608726102 | 259D | A4215LP10009/BKTSSL (R) | 25 | 439.74 | R78608726102 | 439.74 | |
| 11/20/2024 | R78608726103 | 259D | A4215LP10009/BKTSSL (R) | 10 | 263.84 | R78608726103 | 263.84 | |
| Rental Totals | | | | | 703.58 | | 703.58 | |
| LATE FEE | | | | | | | | |
| 01/31/2024 | LF8009741 | | | 274 | 22.36 | LF8009741 | 22.36 | |
| 02/29/2024 | LF8130921 | | | 245 | 40.52 | LF8130921 | 40.52 | |
| 03/31/2024 | LF8252124 | | | 214 | 43.31 | LF8252124 | 43.31 | |
| 04/30/2024 | LF8378831 | | | 184 | 33.56 | LF8378831 | 33.56 | |
| 05/31/2024 | LF8510474 | | | 153 | 61.28 | LF8510474 | 61.28 | |
| 06/30/2024 | LF8633346 | | | 123 | 59.31 | LF8633346 | 59.31 | |
| 07/31/2024 | LF8762755 | | | 92 | 61.28 | LF8762755 | 61.28 | |
| 08/31/2024 | LF8900118 | | | 61 | 61.51 | LF8900118 | 61.51 | |
| 09/30/2024 | LF9025584 | | | 31 | 120.23 | LF9025584 | 120.23 | |
| Late fee Totals | | | | | 503.36 | | 503.36 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,206.94 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,206.94 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,206.94 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,206.94 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 703.58 | 120.23 | 61.51 | 61.28 | 59.31 | 201.03 |

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

G&R EXCAVATING INC
1611 W 236TH ST
SHERIDAN IN 46069

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,206.94 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 515000

BAIR GRAIN FARMS INC

2174 E 1550 N

SUMMITVILLE IN 46070

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|-----------------------|--------------|----------|-----------|----------|---|
| SALES | | | | | | | | |
| 11/18/2024 | MS9228148 | | AFP1116/WEIGHTS | 0 | 1,000.00 | MS9228148 | 1,000.00 | |
| Sales Totals | | | | | 1,000.00 | | 1,000.00 | |
| SERVICE | | | | | | | | |
| 11/20/2024 | S9236198 | | C0855PDNJG1111/MT855C | 0 | 400.59 | S9236198 | 400.59 | |
| Service Totals | | | | | 400.59 | | 400.59 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,400.59 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,400.59 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,400.59 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,400.59 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,400.59 | 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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Please indicate any contact information changes on the reverse side of this form.

BAIR GRAIN FARMS INC
2174 E 1550 N
SUMMITVILLE IN 46070

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,400.59 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 553735

BANEY EXCAVATING

2500 N SHIRLEY RD

MUNCIE IN 47303

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|------------|-----------------|--------------|--------|--------------|---------|---|
| PARTS | | | | | | | | |
| 11/08/2024 | P9194455 | D4K / DAVE | MMM00585/D4K XL | 0 | 69.66 | P9194455 | 69.66 | |
| 11/12/2024 | R66620547801 | VERBAL | | 0 | 36.38 | R66620547801 | 36.38 | |
| 11/12/2024 | R66620617101 | VERBAL | | 0 | 29.57 | R66620617101 | 29.57 | |
| 11/13/2024 | P9211700 | Dave Baney | | 0 | 135.12 | P9211700 | 135.12 | |
| 11/21/2024 | R66622124501 | VERBAL | | 0 | 180.52 | R66622124501 | 180.52 | |
| Parts Totals | | | | | 451.25 | | 451.25 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$451.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$451.25 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$451.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$451.25 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 451.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

BANEY EXCAVATING
2500 N SHIRLEY RD
MUNCIE IN 47303

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$451.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6349200

SLIPHER FARMS

4014 W 400 N

THORNTOWN IN 46071

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|--------------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 11/15/2024 | P9221446 | | | 0 | 62.15 | P9221446 | 62.15 | |
| 11/19/2024 | P9231479 | | | 0 | (62.15) | P9231479 | (62.15) | |
| 11/19/2024 | P9231483 | | | 0 | 173.49 | P9231483 | 173.49 | |
| Parts Totals | | | | | 173.49 | | 173.49 | |
| SERVICE | | | | | | | | |
| 11/04/2024 | S9169609 | JOE | C0865TDNKG1240/MT865C | 0 | 465.03 | S9169609 | 465.03 | |
| 11/04/2024 | S9169614 | | AGCC0855ENVJG1011/MT855C | 0 | 950.96 | S9169614 | 950.96 | |
| Service Totals | | | | | 1,415.99 | | 1,415.99 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,589.48 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,589.48 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,589.48 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,589.48 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,589.48 | 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.

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

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

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

SLIPHER FARMS
4014 W 400 N
THORNTOWN IN 46071

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,589.48 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8307382

FISHER EXCAVATING

6430 W STATE ROAD 47

THORNTOWN IN 46071

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------|----------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 03/13/2020 | R76352518501 | CAT323F | | 1693 | 218.17 | R76352518501 | 218.17 | |
| 04/16/2024 | P8312248 | 1172 | | 198 | 518.39 | P8312248 | 518.39 | |
| 05/29/2024 | P8490290 | 1220 | | 155 | 53.64 | P8490290 | 53.64 | |
| 05/29/2024 | P8490432 | 1220 | | 155 | 106.68 | P8490432 | 106.68 | |
| 07/30/2024 | P8749257 | | | 93 | 996.34 | P8749257 | 996.34 | |
| 07/30/2024 | P8749258 | | | 93 | 235.66 | P8749258 | 235.66 | |
| Parts Totals | | | | | 2,128.88 | | 2,128.88 | |
| LATE FEE | | | | | | | | |
| 06/30/2020 | LF2892336 | | | 1584 | 11.41 | LF2892336 | 11.41 | |
| 07/31/2020 | LF3007869 | | | 1553 | 36.80 | LF3007869 | 36.80 | |
| 07/31/2024 | LF8762303 | | | 92 | 5.01 | LF8762303 | 5.01 | |
| 08/31/2024 | LF8899698 | | | 61 | 7.82 | LF8899698 | 7.82 | |
| 09/30/2024 | LF9025132 | | | 31 | 8.97 | LF9025132 | 8.97 | |
| 10/31/2024 | LF9163996 | | | 0 | 10.50 | LF9163996 | 10.50 | |
| 11/30/2024 | LF9276075 | | | 0 | 21.29 | LF9276075 | 21.29 | |
| Late fee Totals | | | | | 101.80 | | 101.80 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,230.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,230.68 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,230.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,230.68 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 31.79 | 0.00 | 8.97 | 7.82 | 1,237.01 | 0.00 | 945.09 |

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

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

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

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

FISHER EXCAVATING
6430 W STATE ROAD 47
THORNTOWN IN 46071

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,230.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312807

MATT FORD TRUCKING

5226 W 450 N

THORNTOWN IN 46071

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/27/2024 | P9264511 | | | 0 | 80.59 | P9264511 | 80.59 | |
| 11/27/2024 | P9264527 | | | 0 | 188.11 | P9264527 | 188.11 | |
| 11/27/2024 | P9264724 | | | 0 | 62.68 | P9264724 | 62.68 | |
| Parts Totals | | | | | 331.38 | | 331.38 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$331.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$331.38 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$331.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$331.38 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 331.38 | 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.

MATT FORD TRUCKING
5226 W 450 N
THORNTOWN IN 46071

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$331.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322973

MATT WILSON

6933 W HAZELRIGG RD

THORNTOWN IN 46071

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|-----------|------|-----------------|--------------|-----------|--|-----------|-----------|---|
| SALES | | | | | | | | | |
| 11/27/2024 | MS9265368 | CASH | WWW00535/D5K XL | 3 | 74,900.00 | | MS9265368 | 74,900.00 | |
| Sales Totals | | | | | 74,900.00 | | | 74,900.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$74,900.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$74,900.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$74,900.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$74,900.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00 | 74,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

MATT WILSON
6933 W HAZELRIGG RD
THORNTOWN IN 46071

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$74,900.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3384250

HINK HINKLE CONSTRUCTION LLC

4669 S 300 W

TIPTON IN 46072

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|--------------|-----------|----------------|--------------|----------|--|--------------|----------|---|
| SALES | | | | | | | | | |
| 10/29/2024 | R66617798201 | 16091734A | | 2 | 5,885.00 | | R66617798201 | 5,885.00 | |
| Sales Totals | | | | | 5,885.00 | | | 5,885.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,885.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,885.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,885.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,885.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 5,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

HINK HINKLE CONSTRUCTION LLC
4669 S 300 W
TIPTON IN 46072

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,885.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5279405

OMNI ELECTRIC LLC

2697 S 300 W

TIPTON IN 46072

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|--------------|-----------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 10/15/2024 | R66612832801 | VERBAL | | 16 | 2,841.04 | R66612832801 | 2,841.04 | |
| Service Totals | | | | | 2,841.04 | | 2,841.04 | |
| RENTAL | | | | | | | | |
| 09/04/2024 | R64606306401 | 240884 | M200082503/ES2632 (R) | 57 | 174.00 | R64606306401 | 174.00 | |
| 09/11/2024 | R64607906601 | 240884 | M200073844/3246ES (R) | 50 | 249.00 | R64607906601 | 249.00 | |
| 11/21/2024 | R66620079301 | SRM YORKTOWN | T7400828/TL943 C+ | 0 | 2,421.88 | R66620079301 | 2,421.88 | |
| Rental Totals | | | | | 2,844.88 | | 2,844.88 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,685.92 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,685.92 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,685.92 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,685.92 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,421.88 | 2,841.04 | 423.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

OMNI ELECTRIC LLC
2697 S 300 W
TIPTON IN 46072

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,685.92 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5498015

PIONEER PRODUCTIONS PLANT

1000 W JEFFERSON ST

TIPTON IN 46072

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|--------------|-----------------------|--------------|--------|--|--------------|---------|---|
| RENTAL | | | | | | | | | |
| 11/21/2024 | R66614793702 | VERBAL CHRIS | M200023611/2632E2 (R) | 0 | 912.36 | | R66614793702 | 912.36 | |
| Rental Totals | | | | | 912.36 | | | 912.36 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$912.36 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$912.36 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$912.36 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$912.36 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 912.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

PIONEER PRODUCTIONS PLANT
1000 W JEFFERSON ST
TIPTON IN 46072

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$912.36 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6880000

CITY OF TIPTON

PO BOX 288

TIPTON IN 46072

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|-------------|-------------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 11/13/2024 | R66620048901 | GOLF COURSE | 201906110053/SUL375 (R) | 0 | 1,129.18 | | R66620048901 | 1,129.18 | |
| Rental Totals | | | | | 1,129.18 | | | 1,129.18 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,129.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,129.18 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,129.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,129.18 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,129.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

CITY OF TIPTON
PO BOX 288
TIPTON IN 46072

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,129.18 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 136540

ACE PAVING

16211 MONTROSE LN

WESTFIELD IN 46074

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|---------------|-------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 11/14/2024 | P9215250 | GABRIEL BRICH | | 0 | 26.64 | P9215250 | 26.64 | |
| Parts Totals | | | | | 26.64 | | 26.64 | |
| SERVICE | | | | | | | | |
| 10/31/2024 | S9156632 | | P385B-2030/P385B | 0 | 1,606.66 | S9156632 | 1,606.66 | |
| 11/21/2024 | R64622337101 | 24700 | | 0 | 507.50 | R64622337101 | 507.50 | |
| Service Totals | | | | | 2,114.16 | | 2,114.16 | |
| RENTAL | | | | | | | | |
| 10/21/2024 | R60613039102 | 23171 | 1506792/MLT6S (R) | 10 | 789.00 | R60613039102 | 789.00 | |
| 11/11/2024 | R64619890301 | SCHULLEY RD | 0XB400640/CB34B | 0 | 755.20 | R64619890301 | 755.20 | |
| 11/21/2024 | R78619373101 | SCHULLEY RD | 02X401168/CB24B | 0 | 2,012.88 | R78619373101 | 2,012.88 | |
| 11/25/2024 | R64620259401 | CHRIS MILLER | 819291/DT74C (R) | 0 | 2,408.58 | R64620259401 | 2,408.58 | |
| Rental Totals | | | | | 5,965.66 | | 5,965.66 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,106.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,106.46 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,106.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,106.46 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,317.46 | 789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ACE PAVING
16211 MONTROSE LN
WESTFIELD IN 46074

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$8,106.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 397250

ASHPAUGH ELECTRIC INC

17903 SUN PARK DR

WESTFIELD IN 46074

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------|------------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 09/03/2024 | R64605086801 | 24900 | NXY01131/303 | 58 | 742.72 | R64605086801 | 742.72 | |
| 09/20/2024 | R78609760301 | 25257 | 1VRD070D3J1001281/RTX250 (R) | 41 | 289.25 | R78609760301 | 289.25 | |
| 10/02/2024 | R64612134801 | 25279 | | 29 | 375.50 | R64612134801 | 375.50 | |
| Rental Totals | | | | | 1,407.47 | | 1,407.47 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,407.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,407.47 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,407.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,407.47 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 375.50 | 1,031.97 | 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.

ASHPAUGH ELECTRIC INC
17903 SUN PARK DR
WESTFIELD IN 46074

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,407.47 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1174600

STREET DEPT

CITY OF CARMEL/STREET

STREET DEPT

3400 W 131ST ST

CARMEL IN 46074

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------------|----------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 10/22/2024 | R64601706803 | 861 RANGELINE | 0160135576/12054 | 9 | 4,019.00 | R64601706803 | 4,019.00 | |
| 11/06/2024 | R64611388902 | CARTER GREEN | T8202295/TL1255 CO | 0 | 3,434.75 | R64611388902 | 3,434.75 | |
| 11/12/2024 | R64611421902 | CARTER GREEN | T8200250/TL1255D (R) | 0 | 4,019.00 | R64611421902 | 4,019.00 | |
| 11/13/2024 | R64611663902 | CARTER GREEN | 0300318075/860SJ (R) | 0 | 3,469.00 | R64611663902 | 3,469.00 | |
| 11/14/2024 | R64612870302 | CARTER GREEN | M200073738/3369 (R) | 0 | 1,269.00 | R64612870302 | 1,269.00 | |
| 11/19/2024 | R64601706804 | 861 RANGELINE | 0160135576/12054 | 0 | 4,109.00 | R64601706804 | 4,109.00 | |
| 11/19/2024 | R64611663903 | CARTER GREEN | | 0 | 209.38 | R64611663903 | 209.38 | |
| 11/20/2024 | R64612870303 | CARTER GREEN | | 0 | 135.00 | R64612870303 | 135.00 | |
| Rental Totals | | | | | 20,664.13 | | 20,664.13 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$20,664.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20,664.13 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$20,664.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20,664.13 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|----------|----------|----------|----------|----------|-----------|
| 16,645.13 | 4,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STREET DEPT
CITY OF CARMEL/STREET
STREET DEPT
3400 W 131ST ST
CARMEL IN 46074

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$20,664.13 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1732513

CURLEY BROTHERS BRICK & MASONRY

727 W STATE RD 32

WESTFIELD IN 46074

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|--------------|------|----------------|--------------|--------|--|--------------|---------|---|
| PARTS | | | | | | | | | |
| 11/12/2024 | R78620546401 | 272D | | 0 | 102.62 | | R78620546401 | 102.62 | |
| Parts Totals | | | | | 102.62 | | | 102.62 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$102.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$102.62 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$102.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$102.62 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 102.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CURLEY BROTHERS BRICK & MASONRY
727 W STATE RD 32
WESTFIELD IN 46074

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$102.62 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2008250

DELELLO & SONS ASPHALT

17306 WESTFIELD PARK RD

WESTFIELD IN 46074

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|----------|-----------------------|--------------|-------------|-----------|-------------|---|
| PARTS | | | | | | | | |
| 11/20/2024 | P9238125 | 608 | 2X401619/CB24B | 0 | 422.38 | P9238125 | 422.38 | |
| 11/20/2024 | P9238152 | | | 0 | 42.41 | P9238152 | 42.41 | |
| 11/20/2024 | P9238153 | | | 0 | 69.91 | P9238153 | 69.91 | |
| 11/20/2024 | P9238174 | 607 | KW207707/D5K2 XL ASZ2 | 0 | 58.29 | P9238174 | 58.29 | |
| Parts Totals | | | | | 592.99 | | 592.99 | |
| SERVICE | | | | | | | | |
| 11/05/2024 | S9174581 | 613 | 64800691/CB2.7 | 0 | 2,808.81 | S9174581 | 2,808.81 | |
| 11/07/2024 | S9187865 | | 2X401619/CB24B | 0 | 2,580.22 | S9187865 | 2,580.22 | |
| 11/12/2024 | S9205882 | 8' Paver | AP500349/AP555F | 0 | 11,146.85 | S9205882 | 11,146.85 | |
| 11/21/2024 | S9242624 | | AP500349/AP555F | 0 | (11,146.85) | S9242624 | (11,146.85) | |
| 11/21/2024 | S9243354 | 8' Paver | AP500349/AP555F | 0 | 8,532.77 | S9243354 | 8,532.77 | |
| Service Totals | | | | | 13,921.80 | | 13,921.80 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$14,514.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$14,514.79 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$14,514.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$14,514.79 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 14,514.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DELELLO & SONS ASPHALT
17306 WESTFIELD PARK RD
WESTFIELD IN 46074

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$14,514.79 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3657460

INDIANA STRUCTURAL FOUNDATIONS

LLC

14939 DITCH RD

WESTFIELD IN 46074

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-----------|----------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 11/08/2024 | R78619802301 | HOMESTEAD | 207146/TRN4825 | 0 | 252.76 | R78619802301 | 252.76 | |
| Rental Totals | | | | | 252.76 | | 252.76 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$252.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$252.76 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$252.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$252.76 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 252.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INDIANA STRUCTURAL FOUNDATIONS LLC
14939 DITCH RD
WESTFIELD IN 46074

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$252.76 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5601200

PRECISION COMFORT SYSTEMS INC

1011 KENDALL CT STE 2

WESTFIELD IN 46074

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|-------------------------|-----------------------|--------------|--------|--|--------------|---------|---|
| RENTAL | | | | | | | | | |
| 11/08/2024 | R64618539401 | BOWEN DEVELOPMENT GROUP | M200023318/1930ES (R) | 0 | 739.68 | | R64618539401 | 739.68 | |
| Rental Totals | | | | | 739.68 | | | 739.68 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$739.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$739.68 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$739.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$739.68 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 739.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRECISION COMFORT SYSTEMS INC
1011 KENDALL CT STE 2
WESTFIELD IN 46074

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$739.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7393905

WESTFIELD PUB WORKS/MATT

2706 E 171ST ST

WESTFIELD IN 46074

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------------|--------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 10/30/2024 | R78617552801 | SIDEWALK REPAIR | 3A9S35M12N1168040/9S-GH8 | 1 | 312.97 | R78617552801 | 312.97 | |
| 11/11/2024 | R78618684401 | MONUMENT MARKERS | 32636/11304K (R) | 0 | 377.64 | R78618684401 | 377.64 | |
| 11/21/2024 | R78617791401 | HOUSE DEMO | XAA10219/325FLCR TQ | 0 | 10,660.80 | R78617791401 | 10,660.80 | |
| Rental Totals | | | | | 11,351.41 | | 11,351.41 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|------------|------------|---|
| 12/16/2021 | Lock box | 3764 | DUPLICATE PAYMENT | (4,948.00) | (135.00) | |
| 07/28/2023 | Lock box | 4568 | PAID IN ERROR | (1,855.24) | (1,476.24) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$11,351.41 |
| PAYMENT/CHARGE BALANCE | \$(1,611.24) |
| TOTAL AMOUNT DUE | \$9,740.17 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$11,351.41 |
| PAYMENT/CHARGE BALANCE | \$(1,611.24) |
| TOTAL AMOUNT DUE | \$9,740.17 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 11,038.44 | 312.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full 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.

WESTFIELD PUB WORKS/MATT
2706 E 171ST ST
WESTFIELD IN 46074

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,740.17 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7393935

WESTFIELD WASHINGTON SCHOOLS

ATTN: ACCOUNTS PAYABLE

19500 TOMLINSON RD STE B

WESTFIELD IN 46074

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|-----------|--------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 11/26/2024 | P9259848 | Bob | | 0 | 448.30 | P9259848 | 448.30 | |
| Parts Totals | | | | | 448.30 | | 448.30 | |
| SERVICE | | | | | | | | |
| 10/02/2024 | S9029488 | | P9C01073/249D3 AQB | 29 | 1,585.59 | S9029488 | 1,585.59 | |
| 10/04/2024 | R60608144301 | 24BER-320 | | 27 | 583.33 | R60608144301 | 583.33 | |
| 11/15/2024 | S9222005 | | KC601207/246D3 AQ | 0 | 3,134.71 | S9222005 | 3,134.71 | |
| Service Totals | | | | | 5,303.63 | | 5,303.63 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,751.93 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,751.93 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,751.93 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,751.93 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 3,583.01 | 2,168.92 | 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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WESTFIELD WASHINGTON SCHOOLS
ATTN: ACCOUNTS PAYABLE
19500 TOMLINSON RD STE B
WESTFIELD IN 46074

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,751.93 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8303638

GREYROCK CONSTRUCTION SERVICES INC

17520 DARTOWN RD STE 518

WESTFIELD IN 46074

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|-----------------|-----------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 10/09/2024 | R67611517301 | BLOOMINGTON KIA | AF82F41320/FGC25N (R) | 22 | 1,049.19 | | R67611517301 | 1,049.19 | |
| Rental Totals | | | | | 1,049.19 | | | 1,049.19 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,049.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,049.19 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,049.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,049.19 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,049.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GREYROCK CONSTRUCTION SERVICES INC
17520 DARTOWN RD STE 518
WESTFIELD IN 46074

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,049.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8313584

WESTFIELD WASHINGTON SCH-MAINT

ATTN: ACCOUNTS PAYABLE

19500 TOMLINSON RD STE B

WESTFIELD IN 46074

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|---------|-----------------------|--------------|--------|--------------|---------|---|
| SERVICE | | | | | | | | |
| 10/02/2024 | S9031416 | | | 29 | 454.10 | S9031416 | 454.10 | |
| Service Totals | | | | | 454.10 | | 454.10 | |
| RENTAL | | | | | | | | |
| 11/08/2024 | R78618350101 | 24R-031 | M200089059/ES2632 (R) | 0 | 751.37 | R78618350101 | 751.37 | |
| 11/27/2024 | R78622630301 | 24R-033 | | 0 | 192.83 | R78622630301 | 192.83 | |
| Rental Totals | | | | | 944.20 | | 944.20 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,398.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,398.30 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,398.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,398.30 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 944.20 | 454.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WESTFIELD WASHINGTON SCH-MAINT
ATTN: ACCOUNTS PAYABLE
19500 TOMLINSON RD STE B
WESTFIELD IN 46074

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,398.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8316941

WEST FORK WHISKEY CO

10 E 191ST ST

WESTFIELD IN 46074

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|----------|--------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 10/07/2024 | R78612569701 | MOVE OUT | GTH55M-14068/GTH5519 (R) | 24 | 811.82 | R78612569701 | 811.82 | |
| 10/08/2024 | R77612558701 | MOVE OUT | GTH55M-15691/GTH5519 (R) | 23 | 811.82 | R77612558701 | 811.82 | |
| Rental Totals | | | | | 1,623.64 | | 1,623.64 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,623.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,623.64 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,623.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,623.64 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,623.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WEST FORK WHISKEY CO
10 E 191ST ST
WESTFIELD IN 46074

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,623.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7637000

YOUNG & SONS ASPHALT PAVING

6280 S COZY LN

WHITESTOWN IN 46075-9524

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|-----------|------|------------------|--------------|----------|-----------|----------|---|
| RENTAL | | | | | | | | |
| 11/20/2024 | MR9239678 | | P385C-4744/P385C | 0 | 4,370.00 | MR9239678 | 4,370.00 | |
| Rental Totals | | | | | 4,370.00 | | 4,370.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,370.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,370.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,370.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,370.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,370.00 | 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.

YOUNG & SONS ASPHALT PAVING
6280 S COZY LN
WHITESTOWN IN 46075-9524

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,370.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8310123

ABF FREIGHT SYSTEM INC

3522 PERRY BLVD

WHITESTOWN IN 46075

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|-------------|-------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 08/05/2024 | S8775560 | | 0T3200802/C13 PKG | 87 | 1,003.80 | S8775560 | 1,003.80 | |
| 11/27/2024 | S9266002 | PM SERVICES | 0T3200802/C13 PKG | 0 | 924.48 | S9266002 | 924.48 | |
| Service Totals | | | | | 1,928.28 | | 1,928.28 | |
| LATE FEE | | | | | | | | |
| 12/31/2023 | LF7885660 | | | 305 | 8.29 | LF7885660 | 8.29 | |
| 01/31/2024 | LF8009362 | | | 274 | 28.57 | LF8009362 | 28.57 | |
| 02/29/2024 | LF8130522 | | | 245 | 26.72 | LF8130522 | 26.72 | |
| 03/31/2024 | LF8251739 | | | 214 | 28.57 | LF8251739 | 28.57 | |
| 11/30/2024 | LF9276123 | | | 0 | 9.03 | LF9276123 | 9.03 | |
| Late fee Totals | | | | | 101.18 | | 101.18 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,029.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,029.46 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,029.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,029.46 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 933.51 | 0.00 | 0.00 | 1,003.80 | 0.00 | 0.00 | 92.15 |

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.

ABF FREIGHT SYSTEM INC
3522 PERRY BLVD
WHITESTOWN IN 46075

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,029.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3274000

HASCO INC

5502 S 875 E

ZIONSVILLE IN 46077

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------|-----------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 11/04/2024 | P9169714 | CB34 | 034500465/CB34 | 0 | 69.38 | P9169714 | 69.38 | |
| 11/04/2024 | P9169715 | CB34 | 034500465/CB34 | 0 | 19.93 | P9169715 | 19.93 | |
| 11/04/2024 | P9169716 | CB34 | 034500465/CB34 | 0 | 174.51 | P9169716 | 174.51 | |
| 11/19/2024 | P9231841 | STEVE / CB34 | 034500465/CB34 | 0 | 185.75 | P9231841 | 185.75 | |
| 11/19/2024 | P9231842 | CB34 | 034500465/CB34 | 0 | 19.93 | P9231842 | 19.93 | |
| 11/19/2024 | P9231902 | STEVE / CB34 | 034500465/CB34 | 0 | 233.90 | P9231902 | 233.90 | |
| 11/19/2024 | P9231998 | ROLLER | 034500465/CB34 | 0 | 250.77 | P9231998 | 250.77 | |
| 11/20/2024 | P9236579 | CB34 | 034500465/CB34 | 0 | 97.32 | P9236579 | 97.32 | |
| 11/25/2024 | P9255675 | cat | TT600-143/TT600 | 0 | 293.72 | P9255675 | 293.72 | |
| Parts Totals | | | | | 1,345.21 | | 1,345.21 | |
| RENTAL | | | | | | | | |
| 11/21/2024 | R60621695601 | HASCO | XB400839/CB34B | 0 | 1,003.58 | R60621695601 | 1,003.58 | |
| Rental Totals | | | | | 1,003.58 | | 1,003.58 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,348.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,348.79 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,348.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,348.79 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,348.79 | 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.

HASCO INC
5502 S 875 E
ZIONSVILLE IN 46077

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,348.79 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 6022331

SITE WORKS LLC

5691 S 900 E

ZIONSVILLE IN 46077

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|-----------|----------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 10/28/2024 | R71616416501 | HYDE PARK | 4JSCM-1019/4JSCM (R) | 3 | 1,267.71 | | R71616416501 | 1,267.71 | |
| 10/30/2024 | R71614487301 | HYDE PARK | | 1 | 3,625.58 | | R71614487301 | 3,625.58 | |
| Rental Totals | | | | | 4,893.29 | | | 4,893.29 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,893.29 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,893.29 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,893.29 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,893.29 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 4,893.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

SITE WORKS LLC
5691 S 900 E
ZIONSVILLE IN 46077

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,893.29 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7321460

WEBER CONCRETE CONSTRUCTION

PO BOX 837

ZIONSVILLE IN 46077

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 11/14/2024 | P9215436 | 950G | M5T00492/950GC Q | 0 | 84.80 | P9215436 | 84.80 | |
| 11/14/2024 | P9215446 | 950G | | 0 | (84.80) | P9215446 | (84.80) | |
| 11/27/2024 | P9265594 | | | 0 | 457.85 | P9265594 | 457.85 | |
| Parts Totals | | | | | 457.85 | | 457.85 | |
| SERVICE | | | | | | | | |
| 11/27/2024 | S9266763 | | HEX01801/320 | 0 | 5,470.85 | S9266763 | 5,470.85 | |
| Service Totals | | | | | 5,470.85 | | 5,470.85 | |
| LATE FEE | | | | | | | | |
| 08/31/2021 | LF4463927 | | | 1157 | 9.99 | LF4463927 | 9.99 | |
| 09/30/2021 | LF4581416 | | | 1127 | 11.10 | LF4581416 | 11.10 | |
| 10/31/2021 | LF4696506 | | | 1096 | 11.47 | LF4696506 | 11.47 | |
| 11/30/2021 | LF4806693 | | | 1066 | 11.10 | LF4806693 | 11.10 | |
| 12/31/2021 | LF4915569 | | | 1035 | 11.47 | LF4915569 | 11.47 | |
| 01/31/2022 | LF5031632 | | | 1004 | 11.47 | LF5031632 | 11.47 | |
| 02/28/2022 | LF5136003 | | | 976 | 10.36 | LF5136003 | 10.36 | |
| 03/31/2022 | LF5265732 | | | 945 | 11.47 | LF5265732 | 11.47 | |
| 04/30/2022 | LF5387890 | | | 915 | 11.10 | LF5387890 | 11.10 | |
| 05/31/2022 | LF5510153 | | | 884 | 11.47 | LF5510153 | 11.47 | |
| Late fee Totals | | | | | 111.00 | | 111.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,039.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,039.70 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,039.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,039.70 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,928.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 |

Title to goods remains with the seller until full 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.

WEBER CONCRETE CONSTRUCTION
PO BOX 837
ZIONSVILLE IN 46077

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,039.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8301830
ECI CONTRACTORS LLC
49 BOONE VILLAGE #105
ZIONSVILLE IN 46077

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/13/2024 | R69604483104 | 2580 | | 0 | 209.14 | R69604483104 | 209.14 | |
| 11/21/2024 | R77612416403 | MOTION | | 0 | 136.56 | R77612416403 | 136.56 | |
| 11/27/2024 | R69604483105 | 2580 | M200034671/2632E2 (R) | 0 | 706.78 | R69604483105 | 706.78 | |
| Rental Totals | | | | | 1,052.48 | | 1,052.48 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,052.48 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,052.48 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,052.48 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,052.48 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,052.48 | 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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ECI CONTRACTORS LLC
49 BOONE VILLAGE #105
ZIONSVILLE IN 46077

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,052.48 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 8308357
NORTH AMERICAN VRC
725 PINEVIEW DR
ZIONSVILLE IN 46077

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-----------|-------------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 05/22/2024 | R69585458801 | HILLS PET | 0300156891/E400AJPN (R) | 162 | 705.77 | R69585458801 | 45.34 | |
| Rental Totals | | | | | 705.77 | | 45.34 | |
| LATE FEE | | | | | | | | |
| 09/30/2024 | LF9025149 | | | 31 | 7.85 | LF9025149 | 7.85 | |
| Late fee Totals | | | | | 7.85 | | 7.85 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$53.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$53.19 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$53.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$53.19 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 7.85 | 0.00 | 0.00 | 0.00 | 45.34 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

NORTH AMERICAN VRC
725 PINEVIEW DR
ZIONSVILLE IN 46077

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$53.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 5180300

NORTH PUTNAM COMM SCH CORP

PO BOX 169

BAINBRIDGE IN 46105

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/26/2024 | P9260189 | chusk | | 0 | 205.60 | P9260189 | 205.60 | |
| Parts Totals | | | | | 205.60 | | 205.60 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$205.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$205.60 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$205.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$205.60 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 205.60 | 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.

NORTH PUTNAM COMM SCH CORP
PO BOX 169
BAINBRIDGE IN 46105

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$205.60 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 558912

TOWN OF BARGERSVILLE

PO BOX 420

BARGERSVILLE IN 46106

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|---------|-------------------|--------------|----------|-----------|----------|---|
| SALES | | | | | | | | |
| 11/19/2024 | MS9232020 | cash | 2410967/V5292A | 0 | 1,820.99 | MS9232020 | 1,820.99 | |
| Sales Totals | | | | | 1,820.99 | | 1,820.99 | |
| SERVICE | | | | | | | | |
| 11/15/2024 | S9222033 | PO04937 | 0EST00373/C18 PKG | 0 | 1,693.00 | S9222033 | 1,693.00 | |
| Service Totals | | | | | 1,693.00 | | 1,693.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,513.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,513.99 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,513.99 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,513.99 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,513.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TOWN OF BARGERSVILLE
PO BOX 420
BARGERSVILLE IN 46106

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,513.99 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5636878

CAT ACCESS

PRO COAT CONTRACTORS

5192 W 150 N

BARGERSVILLE IN 46106

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/27/2024 | P9264316 | PATRICK KREN | | 3 | 674.09 | P9264316 | 674.09 | |
| Parts Totals | | | | | 674.09 | | 674.09 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|-------------------------------|--------|----------|----------|---|
| 11/27/2024 | Credit card | XXXXX9116(Payment in Process) | | (674.09) | (674.09) | |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$674.09 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$674.09 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$674.09 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$674.09 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 674.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CAT ACCESS
PRO COAT CONTRACTORS
5192 W 150 N
BARGERSVILLE IN 46106

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$674.09 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6991000

ROY UMBARGER & SONS INC

BILLING

186 S 600 E

FRANKLIN IN 46131

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 07/31/2023 | LF7257964 | | | 458 | 21.95 | LF7257964 | 21.95 | |
| Late fee Totals | | | | | 21.95 | | 21.95 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$21.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$21.95 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$21.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$21.95 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.95 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ROY UMBARGER & SONS INC
BILLING
186 S 600 E
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$21.95 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8308384

FISHER INDUSTRIAL CONTRACTING

PO BOX 705

BARGERSVILLE IN 46106

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|------------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/20/2024 | P9237850 | | 0WGB02964/D5G XL | 0 | 563.10 | P9237850 | 563.10 | |
| Parts Totals | | | | | 563.10 | | 563.10 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$563.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$563.10 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$563.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$563.10 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 563.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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FISHER INDUSTRIAL CONTRACTING
PO BOX 705
BARGERSVILLE IN 46106

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$563.10 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8310733

TONY GRANT CONCRETE INC

6590 W 375 N

BARGERSVILLE IN 46106

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 07/31/2023 | LF7257578 | | | 458 | 6.35 | LF7257578 | 6.35 | |
| Late fee Totals | | | | | 6.35 | | 6.35 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$6.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6.35 |

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$6.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6.35 |

| 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 | 6.35 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TONY GRANT CONCRETE INC
6590 W 375 N
BARGERSVILLE IN 46106

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------|
| AMOUNT DUE | \$6.35 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 8314507

CMS LLC

691 INDUSTRIAL BLVD

BARGERSVILLE IN 46106

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-----------------|---------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 10/26/2024 | R60593380405 | P13636L | M200012333/1930ES (R) | 5 | 541.73 | R60593380405 | 541.73 | |
| 10/26/2024 | R60598433004 | 23003L/13636L-1 | M200083518/ES2632 (R) | 5 | 824.41 | R60598433004 | 824.41 | |
| 11/23/2024 | R60593380407 | P13636L | GS3014A-133460/GS1930 (R) | 0 | 862.73 | R60593380407 | 862.73 | |
| 11/23/2024 | R60598433005 | 23003L/13636L-1 | M200083518/ES2632 (R) | 0 | 824.41 | R60598433005 | 824.41 | |
| Rental Totals | | | | | 3,053.28 | | 3,053.28 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|-----------|---------------|------------|----------|---|
| 09/16/2024 | Credit card | | OVERPAYMENT | (2,940.04) | (109.25) | |
| 10/17/2024 | Wire | ACH | PAID IN ERROR | (977.36) | (977.36) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$3,053.28 |
| PAYMENT/CHARGE BALANCE | \$(1,086.61) |
| TOTAL AMOUNT DUE | \$1,966.67 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$3,053.28 |
| PAYMENT/CHARGE BALANCE | \$(1,086.61) |
| TOTAL AMOUNT DUE | \$1,966.67 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,687.14 | 1,366.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CMS LLC
691 INDUSTRIAL BLVD
BARGERSVILLE IN 46106

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,966.67 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5639700

PYRAMID DESIGN & CONST CO INC

1202 BETHEL AVE

BEECH GROVE IN 46107

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|---------------|------------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 11/11/2024 | R77619167201 | WAYMIRE | M200014403/3246ES (R) | 0 | 707.71 | | R77619167201 | 707.71 | |
| 11/12/2024 | R60620137901 | CARRIER | AT35A08716/GP25NON (R) | 0 | 664.01 | | R60620137901 | 664.01 | |
| 11/21/2024 | R60621945001 | BELLMONT WWTP | 0160092866/8042 | 0 | 778.72 | | R60621945001 | 778.72 | |
| Rental Totals | | | | | 2,150.44 | | | 2,150.44 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,150.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,150.44 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,150.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,150.44 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,150.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PYRAMID DESIGN & CONST CO INC
1202 BETHEL AVE
BEECH GROVE IN 46107

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,150.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8308925

MILITARY GRADE LLC

1202 BETHEL AVE

BEECH GROVE IN 46107

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
| PARTS | | | | | | | | | |
| 11/01/2024 | P9163387 | 289D | | 0 | 93.27 | | P9163387 | 93.27 | |
| Parts Totals | | | | | 93.27 | | | 93.27 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$93.27 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$93.27 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$93.27 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$93.27 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 93.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MILITARY GRADE LLC
1202 BETHEL AVE
BEECH GROVE IN 46107

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$93.27 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 666600

BEECHWOOD CONSTRUCTION INC

PO BOX 895

BROWNSBURG IN 46112

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|-----------|--------|--------------------|--------------|------------|-----------|------------|---|
| RENTAL | | | | | | | | |
| 10/31/2024 | MR9157250 | verbal | KXH20259/352 PCQZ1 | 0 | 4,304.45 | MR9157250 | 4,304.45 | |
| 11/06/2024 | MR9180519 | verbal | | 0 | 1,092.50 | MR9180519 | 1,092.50 | |
| 11/13/2024 | MR9211921 | verbal | KXH20259/352 PCQZ1 | 0 | (2,152.23) | MR9211921 | (2,152.23) | |
| Rental Totals | | | | | 3,244.72 | | 3,244.72 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,244.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,244.72 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,244.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,244.72 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,244.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BEECHWOOD CONSTRUCTION INC
PO BOX 895
BROWNSBURG IN 46112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,244.72 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 989575

BROWNSBURG LANDSCAPE

10875 N CR 900 E

BROWNSBURG IN 46112

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|----------------|----------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 11/11/2024 | R60618821201 | XMAS TREE 2024 | | 0 | 1,818.60 | | R60618821201 | 1,818.60 | |
| Rental Totals | | | | | 1,818.60 | | | 1,818.60 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,818.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,818.60 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,818.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,818.60 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,818.60 | 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.

BROWNSBURG LANDSCAPE
10875 N CR 900 E
BROWNSBURG IN 46112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,818.60 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1098086

CJI RESTORATION LLC

411 E NORTHFIELD DR #422

BROWNSBURG IN 46112

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-------------|--------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 03/15/2024 | R60572841101 | DAMAGE | | 230 | 247.03 | R60572841101 | 247.03 | |
| Service Totals | | | | | 247.03 | | 247.03 | |
| RENTAL | | | | | | | | |
| 12/13/2023 | R60557944801 | | | 323 | 1,897.18 | R60557944801 | 1,897.18 | |
| 01/10/2024 | R60557944802 | | | 295 | 1,637.23 | R60557944802 | 1,637.23 | |
| 02/07/2024 | R60557944803 | | | 267 | 1,637.23 | R60557944803 | 1,637.23 | |
| 03/04/2024 | R60557944804 | | | 241 | 924.92 | R60557944804 | 924.92 | |
| 06/06/2024 | R77585968601 | SHOP | XRD00405/PR121 (R) | 147 | 1,795.64 | R77585968601 | 1,795.64 | |
| 06/19/2024 | R60590995201 | DUKE ENERGY | 207153/RBV7225 | 134 | 675.83 | R60590995201 | 675.83 | |
| 06/19/2024 | R77585968602 | SHOP | XRD00405/PR121 (R) | 134 | 233.37 | R77585968602 | 233.37 | |
| Rental Totals | | | | | 8,801.40 | | 8,801.40 | |
| LATE FEE | | | | | | | | |
| 03/31/2024 | LF8252139 | | | 214 | 12.02 | LF8252139 | 12.02 | |
| 04/30/2024 | LF8378841 | | | 184 | 30.43 | LF8378841 | 30.43 | |
| 05/31/2024 | LF8510486 | | | 153 | 49.62 | LF8510486 | 49.62 | |
| 06/30/2024 | LF8633359 | | | 123 | 61.74 | LF8633359 | 61.74 | |
| 07/31/2024 | LF8762764 | | | 92 | 65.55 | LF8762764 | 65.55 | |
| 08/31/2024 | LF8900127 | | | 61 | 65.55 | LF8900127 | 65.55 | |
| 09/30/2024 | LF9025593 | | | 31 | 82.93 | LF9025593 | 82.93 | |
| 10/31/2024 | LF9164428 | | | 0 | 93.49 | LF9164428 | 93.49 | |
| 11/30/2024 | LF9276532 | | | 0 | 90.48 | LF9276532 | 90.48 | |
| Late fee Totals | | | | | 551.81 | | 551.81 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$9,600.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,600.24 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$9,600.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,600.24 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 183.97 | 0.00 | 82.93 | 65.55 | 65.55 | 2,766.58 | 6,435.66 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CJI RESTORATION LLC
411 E NORTHFIELD DR #422
BROWNSBURG IN 46112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,600.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5123400
NIKIRK CONSTRUCTION
5545 TILDEN SUNSET DR
BROWNSBURG IN 46112

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 11/06/2024 | P9183414 | | | 0 | 127.98 | P9183414 | 127.98 | |
| 11/07/2024 | P9184998 | | | 0 | 185.65 | P9184998 | 185.65 | |
| 11/07/2024 | P9188745 | | | 0 | (127.98) | P9188745 | (127.98) | |
| 11/07/2024 | P9188756 | 328D | | 0 | (267.33) | P9188756 | (267.33) | |
| 11/08/2024 | P9192534 | | | 0 | 82.28 | P9192534 | 82.28 | |
| 11/08/2024 | P9192592 | | | 0 | 7.16 | P9192592 | 7.16 | |
| 11/12/2024 | P9206231 | Brad | 0GTN00432/328DCR | 0 | 135.54 | P9206231 | 135.54 | |
| 11/13/2024 | P9212069 | | | 0 | 1,297.66 | P9212069 | 1,297.66 | |
| Parts Totals | | | | | 1,440.96 | | 1,440.96 | |
| RENTAL | | | | | | | | |
| 11/20/2024 | R60620705601 | VERBAL BRAD | MY300261/303 ATQ | 0 | 715.63 | R60620705601 | 715.63 | |
| Rental Totals | | | | | 715.63 | | 715.63 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,156.59 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,156.59 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,156.59 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,156.59 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,156.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NIKIRK CONSTRUCTION
5545 TILDEN SUNSET DR
BROWNSBURG IN 46112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,156.59 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5676701

QUINN'S LANDSCAPE

8050 E COUNTY RD 700 N

BROWNSBURG IN 46112

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|-----------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 01/22/2024 | P7960502 | exmark | | 283 | 914.55 | P7960502 | 914.55 | |
| 01/22/2024 | P7960511 | stihl | | 283 | 43.86 | P7960511 | 43.86 | |
| 01/23/2024 | P7965415 | billy got | | 282 | (43.86) | P7965415 | (43.86) | |
| 04/15/2024 | P8304127 | exmark | | 199 | 42.79 | P8304127 | 42.79 | |
| 10/08/2024 | P9052079 | CHRIS | | 23 | 136.92 | P9052079 | 136.92 | |
| 10/08/2024 | P9053448 | CHRIS | | 23 | 60.98 | P9053448 | 60.98 | |
| 10/15/2024 | P9084752 | lado | | 16 | 171.29 | P9084752 | 171.29 | |
| 10/16/2024 | P9089134 | Chris | | 15 | 108.68 | P9089134 | 108.68 | |
| 10/16/2024 | P9090843 | lado | | 15 | 262.06 | P9090843 | 262.06 | |
| 10/28/2024 | P9137224 | LADO | | 3 | 246.06 | P9137224 | 246.06 | |
| 10/28/2024 | P9137360 | lado | | 3 | 3.31 | P9137360 | 3.31 | |
| 10/30/2024 | P9150255 | chute | | 1 | 79.16 | P9150255 | 79.16 | |
| Parts Totals | | | | | 2,025.80 | | 2,025.80 | |
| LATE FEE | | | | | | | | |
| 05/31/2024 | LF8510488 | | | 153 | 9.90 | LF8510488 | 9.90 | |
| 06/30/2024 | LF8633360 | | | 123 | 9.59 | LF8633360 | 9.59 | |
| 07/31/2024 | LF8762765 | | | 92 | 10.14 | LF8762765 | 10.14 | |
| 08/31/2024 | LF8900128 | | | 61 | 10.34 | LF8900128 | 10.34 | |
| 09/30/2024 | LF9025594 | | | 31 | 10.02 | LF9025594 | 10.02 | |
| 10/31/2024 | LF9164429 | | | 0 | 10.34 | LF9164429 | 10.34 | |
| 11/30/2024 | LF9276533 | | | 0 | 10.02 | LF9276533 | 10.02 | |
| Late fee Totals | | | | | 70.35 | | 70.35 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|------------|---------|---|
| 01/18/2024 | Lock box | 3540 | DUPLICATE PAYMENT | (1,910.87) | (13.83) | |
| 01/31/2024 | Lock box | 3556 | DUPLICATE PAYMENT | (3,178.64) | (96.04) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,096.15 |
| PAYMENT/CHARGE BALANCE | \$(109.87) |
| TOTAL AMOUNT DUE | \$1,986.28 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,096.15 |
| PAYMENT/CHARGE BALANCE | \$(109.87) |
| TOTAL AMOUNT DUE | \$1,986.28 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 20.36 | 1,068.46 | 10.02 | 10.34 | 10.14 | 9.59 | 967.24 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

QUINN'S LANDSCAPE
8050 E COUNTY RD 700 N
BROWNSBURG IN 46112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,986.28 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6042020

ST MALACHY CATHOLIC CHURCH

9833 E CR 750 N

BROWNSBURG IN 46112

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|-----------|------|-------------------|--------------|--------|--|-----------|---------|---|
| SERVICE | | | | | | | | | |
| 11/11/2024 | S9198797 | | 0GXC02683/G130LG2 | 0 | 776.75 | | S9198797 | 776.75 | |
| Service Totals | | | | | 776.75 | | | 776.75 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$776.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$776.75 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$776.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$776.75 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 776.75 | 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.

ST MALACHY CATHOLIC CHURCH
9833 E CR 750 N
BROWNSBURG IN 46112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$776.75 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6750050

JAY SWEARINGEN

10057 SANCTUARY DR

BROWNSBURG IN 46112

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|----------------|--------------------|--------------|------------|-----------|------------|---|
| PARTS | | | | | | | | |
| 10/01/2024 | P9021541 | JAY SWEARINGEN | | 30 | 0.80 | P9021541 | 0.80 | |
| 10/10/2024 | P9066548 | JAY SWEARINGEN | | 21 | 13.70 | P9066548 | 13.70 | |
| 10/10/2024 | P9066549 | JAY SWEARINGEN | | 21 | 456.81 | P9066549 | 456.81 | |
| 11/01/2024 | P9162929 | JAY SWEARINGEN | | 0 | 77.33 | P9162929 | 77.33 | |
| 11/18/2024 | P9228140 | JAY SWEARINGEN | | 0 | 631.20 | P9228140 | 631.20 | |
| 11/21/2024 | P9244538 | JAY SWEARINGEN | 0MBT00961/279C (R) | 0 | 60.22 | P9244538 | 60.22 | |
| Parts Totals | | | | | 1,240.06 | | 1,240.06 | |
| SERVICE | | | | | | | | |
| 09/27/2024 | S9009978 | | 53403/M125XDTC | 34 | 1,055.05 | S9009978 | 1,055.05 | |
| 09/30/2024 | S9017742 | | 53403/M125XDTC | 31 | (1,055.05) | S9017742 | (1,055.05) | |
| 09/30/2024 | S9017783 | | 53403/M125XDTC | 31 | 946.25 | S9017783 | 946.25 | |
| Service Totals | | | | | 946.25 | | 946.25 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,186.31 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,186.31 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,186.31 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,186.31 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 768.75 | 471.31 | 946.25 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

JAY SWEARINGEN
10057 SANCTUARY DR
BROWNSBURG IN 46112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,186.31 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8312303

NATIONWIDE MASONRY INC

9119 N COUNTY ROAD 925 E

BROWNSBURG IN 46112

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|------------|---------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 10/28/2024 | R62616532301 | VERBAL COY | | 3 | 810.87 | R62616532301 | 810.87 | |
| 11/01/2024 | R62618470601 | VERBAL COY | | 0 | (810.87) | R62618470601 | (810.87) | |
| Service Totals | | | | | 0.00 | | 0.00 | |
| RENTAL | | | | | | | | |
| 08/10/2024 | R77582864504 | RILEY APTS | 0ML800711/TL642D C+ | 82 | 2,199.87 | R77582864504 | 2,199.87 | |
| 08/13/2024 | R62560659509 | VERBAL COY | T7400674/TL943 C | 79 | 2,533.08 | R62560659509 | 2,533.08 | |
| 09/07/2024 | R77582864505 | RILEY APTS | 0ML800711/TL642D C+ | 54 | 2,199.87 | R77582864505 | 2,199.87 | |
| 09/10/2024 | R62560659510 | VERBAL COY | T7400674/TL943 C | 51 | 2,533.08 | R62560659510 | 2,533.08 | |
| 10/05/2024 | R77582864506 | RILEY APTS | 0ML800711/TL642D C+ | 26 | 2,199.87 | R77582864506 | 2,199.87 | |
| 10/08/2024 | R62560659511 | VERBAL COY | T7400674/TL943 C | 23 | 2,533.08 | R62560659511 | 2,533.08 | |
| 10/22/2024 | R62560659512 | VERBAL COY | | 9 | 481.47 | R62560659512 | 481.47 | |
| 11/02/2024 | R77582864507 | RILEY APTS | 0ML800711/TL642D C+ | 0 | 2,199.87 | R77582864507 | 2,199.87 | |
| Rental Totals | | | | | 16,880.19 | | 16,880.19 | |
| LATE FEE | | | | | | | | |
| 08/31/2024 | LF8899792 | | | 61 | 75.52 | LF8899792 | 75.52 | |
| 09/30/2024 | LF9025233 | | | 31 | 41.11 | LF9025233 | 41.11 | |
| 10/31/2024 | LF9164082 | | | 0 | 54.55 | LF9164082 | 54.55 | |
| 11/30/2024 | LF9276164 | | | 0 | 32.17 | LF9276164 | 32.17 | |
| Late fee Totals | | | | | 203.35 | | 203.35 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$17,083.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$17,083.54 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$17,083.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$17,083.54 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,475.72 | 6,025.29 | 4,774.06 | 4,808.47 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NATIONWIDE MASONRY INC
9119 N COUNTY ROAD 925 E
BROWNSBURG IN 46112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$17,083.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8312484

WEST OUTDOOR SERVICES

13270 N FOREST DR

CAMBY IN 46113

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/13/2024 | R77620370501 | VERBAL DAVE WEST | | 0 | 1,505.54 | R77620370501 | 1,505.54 | |
| Rental Totals | | | | | 1,505.54 | | 1,505.54 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,505.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,505.54 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,505.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,505.54 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,505.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WEST OUTDOOR SERVICES
13270 N FOREST DR
CAMBY IN 46113

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,505.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8313284

STRAIGHT LINE GLASS & CAULKING LLC

8525 PIPPEN PLACE

CAMBY IN 46113

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|-----------|--------------------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 11/26/2024 | R64620112901 | MERCHANTS | 0300215852/860SJ4XD8 (R) | 0 | 3,815.64 | | R64620112901 | 3,815.64 | |
| Rental Totals | | | | | 3,815.64 | | | 3,815.64 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,815.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,815.64 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,815.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,815.64 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,815.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

STRAIGHT LINE GLASS & CAULKING LLC
8525 PIPPEN PLACE
CAMBY IN 46113

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,815.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8317258

MADISON TWP FIRE STATION #31

7047 E LANDERSDALE RD

CAMBY IN 46113

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|-----------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 11/08/2024 | S9191170 | | NPT00694/D20P1S | 0 | 2,273.04 | S9191170 | 2,273.04 | |
| Service Totals | | | | | 2,273.04 | | 2,273.04 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,273.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,273.04 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,273.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,273.04 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,273.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MADISON TWP FIRE STATION #31
7047 E LANDERSDALE RD
CAMBY IN 46113

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,273.04 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7068582

UNLIMITED ELECTRIC

6450 N RUSHVILLE RD

CARTHAGE IN 46115

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------------------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/01/2024 | R63569346511 | RUSHVILLE COM REC CENTER | GRP-51805/GR20 (R) | 0 | 544.73 | R63569346511 | 544.73 | |
| 11/01/2024 | R63609477303 | RUSHVILLE COM REC CENTER | AH30-038/AUGBIT30 (R) | 0 | 633.65 | R63609477303 | 633.65 | |
| 11/15/2024 | R63567093212 | RUSHVILLE COMMUNITY | 0130040388/20MVL (R) | 0 | 544.73 | R63567093212 | 544.73 | |
| 11/16/2024 | R63571737110 | RUSHVILLE COM REC CENTER | GRP-1875/GR20 (R) | 0 | 544.73 | R63571737110 | 544.73 | |
| 11/19/2024 | R63569346512 | RUSHVILLE COM REC CENTER | | 0 | 136.56 | R63569346512 | 136.56 | |
| 11/19/2024 | R63609477304 | RUSHVILLE COM REC CENTER | AH30-038/AUGBIT30 (R) | 0 | 251.28 | R63609477304 | 251.28 | |
| 11/21/2024 | R63567093213 | RUSHVILLE COMMUNITY | | 0 | 136.56 | R63567093213 | 136.56 | |
| 11/25/2024 | R63609786203 | TBD | 0160084948/6042 | 0 | 1,617.02 | R63609786203 | 1,617.02 | |
| 11/27/2024 | R63564528413 | RUSHVILLE COMMUNITY | | 0 | 979.00 | R63564528413 | 979.00 | |
| Rental Totals | | | | | 5,388.26 | | 5,388.26 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,388.26 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,388.26 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,388.26 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,388.26 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,388.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

UNLIMITED ELECTRIC
6450 N RUSHVILLE RD
CARTHAGE IN 46115

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,388.26 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2507360

FARNSWORTH METAL RECYCLING

2900 E US HIGHWAY 40

CLAYTON IN 46118

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|-------------------|--------------|--------|-----------|---------|---|
| SERVICE | | | | | | | | |
| 11/15/2024 | S9222741 | | W2T00254/M322D MH | 0 | 629.88 | S9222741 | 629.88 | |
| Service Totals | | | | | 629.88 | | 629.88 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$629.88 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$629.88 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$629.88 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$629.88 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 629.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

FARNSWORTH METAL RECYCLING
2900 E US HIGHWAY 40
CLAYTON IN 46118

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$629.88 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4570900

MERLIN MARTIN FARMS

2136 TUDOR RD

CLAYTON IN 46118-9194

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|---------------|-----------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 05/20/2024 | P8455469 | Chris Perry | | 164 | 1,499.47 | P8455469 | 441.40 | |
| 05/20/2024 | P8455470 | MERLIN MARTIN | | 164 | 237.82 | P8455470 | 237.82 | |
| 05/20/2024 | P8455505 | JIM | | 164 | 55.98 | P8455505 | 55.98 | |
| 05/20/2024 | P8455572 | RETURN | | 164 | (530.51) | P8455572 | (530.51) | |
| 07/17/2024 | P8696054 | | AMS61536/MT765B | 106 | 3,112.46 | P8696054 | 3,112.46 | |
| 07/17/2024 | P8696055 | | AMS61536/MT765B | 106 | 35.93 | P8696055 | 35.93 | |
| 10/25/2024 | P9130414 | 1142 | C0765LNWCD1142/MT765 | 6 | 346.15 | P9130414 | 346.15 | |
| 10/25/2024 | P9130415 | 1142 | C0765LNWCD1142/MT765 | 6 | 12.00 | P9130415 | 12.00 | |
| 11/27/2024 | P9266309 | Kubota | | 0 | 107.42 | P9266309 | 107.42 | |
| Parts Totals | | | | | 4,876.72 | | 3,818.65 | |
| SERVICE | | | | | | | | |
| 07/10/2024 | S8663796 | Merlin | C0865LNVKG1119/MT865C | 113 | 1,380.15 | S8663796 | 1,380.15 | |
| Service Totals | | | | | 1,380.15 | | 1,380.15 | |
| LATE FEE | | | | | | | | |
| 08/31/2024 | LF8900131 | | | 61 | 48.42 | LF8900131 | 48.42 | |
| 09/30/2024 | LF9025597 | | | 31 | 7.35 | LF9025597 | 7.35 | |
| 10/31/2024 | LF9164432 | | | 0 | 34.97 | LF9164432 | 34.97 | |
| 11/30/2024 | LF9276536 | | | 0 | 52.63 | LF9276536 | 52.63 | |
| Late fee Totals | | | | | 143.37 | | 143.37 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,342.17 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,342.17 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,342.17 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,342.17 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 195.02 | 358.15 | 7.35 | 48.42 | 4,528.54 | 0.00 | 204.69 |

Title to goods remains with the seller until full 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.

MERLIN MARTIN FARMS
2136 TUDOR RD
CLAYTON IN 46118-9194

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,342.17 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6744750

SWANSON EXCAVATING INC

1075 W CO RD 750 S

CLAYTON IN 46118

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|-----------|------|--------------------|--------------|--------|--|-----------|---------|---|
| SERVICE | | | | | | | | | |
| 08/24/2022 | S5852297 | | CW910046/259D3 AQ+ | 799 | 319.50 | | S5852297 | 319.50 | |
| Service Totals | | | | | 319.50 | | | 319.50 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$319.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$319.50 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$319.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$319.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.50 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SWANSON EXCAVATING INC
1075 W CO RD 750 S
CLAYTON IN 46118

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$319.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7444510

WILDMAN FARMS

304 W 975 S

CLAYTON IN 46118

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|----------------|--------------|--------------------|----------------|--------------|--------|--|--------------|---------|---|
| SERVICE | | | | | | | | | |
| 10/18/2024 | R60615516601 | VERBAL PER DEWAYNE | | 13 | 285.00 | | R60615516601 | 285.00 | |
| Service Totals | | | | | 285.00 | | | 285.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$285.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$285.00 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$285.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$285.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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WILDMAN FARMS
304 W 975 S
CLAYTON IN 46118

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$285.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1732330

JAY CUNNINGHAM

6833 S CO RD 1050 E

CLOVERDALE IN 46120

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-----------|---------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 11/15/2024 | P9221481 | JAY | | 0 | 3.16 | P9221481 | 3.16 | |
| 11/15/2024 | P9221482 | JAY | | 0 | 36.54 | P9221482 | 36.54 | |
| 11/19/2024 | P9234239 | jay | | 0 | 8.85 | P9234239 | 8.85 | |
| 11/23/2024 | P9252187 | | | 0 | 140.84 | P9252187 | 140.84 | |
| 11/26/2024 | P9259315 | D8H DOZER | 46A10462/D8H | 0 | 161.68 | P9259315 | 161.68 | |
| 11/26/2024 | P9259318 | D8H | 46A10462/D8H | 0 | 1,796.89 | P9259318 | 1,796.89 | |
| 11/26/2024 | P9259400 | D8H DOZER | 46A10462/D8H | 0 | (146.98) | P9259400 | (146.98) | |
| 11/26/2024 | P9259513 | JAY | | 0 | 22.76 | P9259513 | 22.76 | |
| 11/26/2024 | P9259514 | JAY | | 0 | 100.10 | P9259514 | 100.10 | |
| Parts Totals | | | | | 2,123.84 | | 2,123.84 | |
| SERVICE | | | | | | | | |
| 11/12/2024 | S9205766 | | 0LAY00724/D6T XL AH | 0 | 382.29 | S9205766 | 382.29 | |
| Service Totals | | | | | 382.29 | | 382.29 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,506.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,506.13 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,506.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,506.13 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,506.13 | 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.

JAY CUNNINGHAM
6833 S CO RD 1050 E
CLOVERDALE IN 46120

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,506.13 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3803118

ILC RESOURCES

8114 S STATE ROAD 243

CLOVERDALE IN 46120

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------------|---------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 10/30/2024 | R68618051001 | VERBAL ERIC BLUE | | 1 | 1,100.00 | R68618051001 | 1,100.00 | |
| 11/18/2024 | P9229203 | 966M | | 0 | 246.04 | P9229203 | 246.04 | |
| 11/18/2024 | P9229208 | 966M | | 0 | 83.25 | P9229208 | 83.25 | |
| Parts Totals | | | | | 1,429.29 | | 1,429.29 | |
| RENTAL | | | | | | | | |
| 11/20/2024 | R68620118101 | 11082024BM | KCW10177/311FLRR QR | 0 | 3,101.84 | R68620118101 | 3,101.84 | |
| Rental Totals | | | | | 3,101.84 | | 3,101.84 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,531.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,531.13 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,531.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,531.13 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 3,431.13 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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ILC RESOURCES
8114 S STATE ROAD 243
CLOVERDALE IN 46120

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,531.13 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8321407

HACKER FARMS

7644 E COUNTY ROAD 800 S

CLOVERDALE IN 46120

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|-----------|--------|----------------|--------------|----------|--|-----------|----------|---|
| PARTS | | | | | | | | | |
| 11/18/2024 | P9228844 | | | 0 | 424.10 | | P9228844 | 424.10 | |
| 11/18/2024 | P9228897 | Wesley | | 0 | 930.88 | | P9228897 | 930.88 | |
| Parts Totals | | | | | 1,354.98 | | | 1,354.98 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,354.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,354.98 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,354.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,354.98 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,354.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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HACKER FARMS
7644 E COUNTY ROAD 800 S
CLOVERDALE IN 46120

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,354.98 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 505680

BC CONTRACTING

5 MANOR DR

DANVILLE IN 46122

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|------------------------------|--------------|-----------|--------------|-----------|---|
| SALES | | | | | | | | |
| 09/17/2024 | MS8958515 | CASH | A6245BK20017/10TON 42" HDBKT | 44 | 3,524.80 | MS8958515 | 3,524.80 | |
| 11/20/2024 | R71622142201 | VERBAL JOHN | | 0 | 16,135.60 | R71622142201 | 16,135.60 | |
| Sales Totals | | | | | 19,660.40 | | 19,660.40 | |
| RENTAL | | | | | | | | |
| 11/20/2024 | R71615778802 | VERBAL JOHN | | 0 | 5,284.73 | R71615778802 | 5,284.73 | |
| Rental Totals | | | | | 5,284.73 | | 5,284.73 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$24,945.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$24,945.13 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$24,945.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$24,945.13 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 21,420.33 | 0.00 | 3,524.80 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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BC CONTRACTING
5 MANOR DR
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$24,945.13 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1809950

DANVILLE COMMUNITY SCHOOLS

200 WARRIOR WAY

DANVILLE IN 46122

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|-------------|-----------------------------|--------------|------------|--------------|------------|---|
| PARTS | | | | | | | | |
| 09/12/2024 | CR8941199 | nick | | 49 | (250.00) | CR8941199 | (250.00) | |
| 10/10/2024 | P9064832 | mike | | 21 | 1,330.14 | P9064832 | 1,330.14 | |
| 10/10/2024 | P9064852 | return | | 21 | (1,330.14) | P9064852 | (1,330.14) | |
| 10/10/2024 | P9064863 | return | | 21 | (1,330.14) | P9064863 | (1,330.14) | |
| 10/10/2024 | P9064908 | return | | 21 | (769.26) | P9064908 | (769.26) | |
| 10/10/2024 | P9064987 | repurchase | | 21 | 1,330.14 | P9064987 | 1,330.14 | |
| 11/19/2024 | P9233821 | nick | | 0 | 420.66 | P9233821 | 420.66 | |
| Parts Totals | | | | | (598.60) | | (598.60) | |
| SERVICE | | | | | | | | |
| 05/15/2024 | S8430116 | | 1BAKJCSA9NF385117/SB-CONV-G | 169 | (441.19) | S8430116 | (441.19) | |
| 05/17/2024 | S8448015 | | 1BAKJCSA9NF385117/SB-CONV-G | 167 | 385.99 | S8448015 | 385.99 | |
| 11/25/2024 | S9256323 | | 1BAKCCHA3RF806921/SB-CONV-P | 0 | 693.30 | S9256323 | 693.30 | |
| 11/25/2024 | S9257640 | | 1BAKJCBA7MF377483/SB-CONV-P | 0 | 394.10 | S9257640 | 394.10 | |
| 11/26/2024 | S9261884 | | 1BAKJCBA5MF377482/SB-CONV-P | 0 | 227.05 | S9261884 | 227.05 | |
| 11/27/2024 | S9266055 | | 1BAKJCBA3MF377481/SB-CONV-P | 0 | 198.55 | S9266055 | 198.55 | |
| Service Totals | | | | | 1,457.80 | | 1,457.80 | |
| RENTAL | | | | | | | | |
| 11/28/2024 | R60621953201 | LIGHT TOWER | | 0 | 3,009.20 | R60621953201 | 3,009.20 | |
| Rental Totals | | | | | 3,009.20 | | 3,009.20 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,868.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,868.40 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,868.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,868.40 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 4,942.86 | (769.26) | (250.00) | 0.00 | 0.00 | 0.00 | (55.20) |

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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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DANVILLE COMMUNITY SCHOOLS
200 WARRIOR WAY
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,868.40 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1948860

DEARING OVERHEAD DOORS INC

2356 W US 36

DANVILLE IN 46122

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 08/31/2024 | LF8900138 | | | 61 | 7.71 | LF8900138 | 7.71 | |
| Late fee Totals | | | | | 7.71 | | 7.71 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$7.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7.71 |

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$7.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7.71 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 7.71 | 0.00 | 0.00 | 0.00 |

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DEARING OVERHEAD DOORS INC
2356 W US 36
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------|
| AMOUNT DUE | \$7.71 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2268900

EATON EXCAVATING LLC

107 BRAZOS DR

DANVILLE IN 46122

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|----------|----------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 08/28/2024 | P8876133 | 336 | | 64 | (194.14) | P8876133 | (169.92) | |
| 11/15/2024 | R60621013001 | 111440HA | | 0 | 419.66 | R60621013001 | 419.66 | |
| Parts Totals | | | | | 225.52 | | 249.74 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$249.74 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$249.74 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$249.74 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$249.74 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 419.66 | 0.00 | 0.00 | (169.92) | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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EATON EXCAVATING LLC
107 BRAZOS DR
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$249.74 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2959375

CRM EXCAVATING LLC

PO BOX 108

DANVILLE IN 46122

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------------|--------------------|--------------|------------|--------------|------------|---|
| PARTS | | | | | | | | |
| 06/24/2024 | P8602260 | D6 return | | 129 | (1,056.09) | P8602260 | (394.83) | |
| 08/16/2024 | P8828523 | Keaton Boswell | | 76 | 303.88 | P8828523 | 303.88 | |
| 10/11/2024 | P9070806 | | | 20 | 90.95 | P9070806 | 90.95 | |
| 11/19/2024 | P9233477 | 289D | | 0 | 122.90 | P9233477 | 122.90 | |
| 11/19/2024 | P9233478 | 299D | | 0 | 50.83 | P9233478 | 50.83 | |
| 11/19/2024 | P9233489 | 299D | | 0 | 291.97 | P9233489 | 291.97 | |
| 11/21/2024 | P9242920 | 299D | | 0 | 7.80 | P9242920 | 7.80 | |
| 11/21/2024 | P9242921 | 299D | | 0 | 327.57 | P9242921 | 327.57 | |
| 11/26/2024 | P9261456 | 289D3 | JX909011/289D3 AQB | 0 | 222.95 | P9261456 | 222.95 | |
| 11/26/2024 | P9261457 | 299D | 0DX202458/299D2 | 0 | 130.79 | P9261457 | 130.79 | |
| 11/26/2024 | P9261458 | 299D | 0DX202458/299D2 | 0 | 2,443.87 | P9261458 | 2,443.87 | |
| 11/26/2024 | P9261469 | 299D | | 0 | (2,077.29) | P9261469 | (2,077.29) | |
| Parts Totals | | | | | 860.13 | | 1,521.39 | |
| RENTAL | | | | | | | | |
| 11/18/2024 | R60621394801 | AVON HIGH SCHOOL | WMA00440/SG16B (R) | 0 | 249.76 | R60621394801 | 249.76 | |
| 11/18/2024 | R65621417401 | DELPHI | 527086/MISC (R) | 0 | 266.14 | R65621417401 | 266.14 | |
| 11/27/2024 | R77623253201 | SHADOW GRAPHIX | 410337364/TORO (R) | 0 | 266.14 | R77623253201 | 266.14 | |
| Rental Totals | | | | | 782.04 | | 782.04 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|----------------------|------------|----------|---|
| 08/10/2023 | Lock box | 21237 | DUPLICATE PAYMENT | (615.86) | (615.86) | |
| 09/01/2023 | Lock box | 21288 | DUPLICATE PAYMENT | (300.00) | (150.00) | |
| 03/22/2024 | Lock box | 21694 | TOOK CREDIT IN ERROR | (2,257.34) | 251.35 | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,303.43 |
| PAYMENT/CHARGE BALANCE | \$(514.51) |
| TOTAL AMOUNT DUE | \$1,788.92 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,303.43 |
| PAYMENT/CHARGE BALANCE | \$(514.51) |
| TOTAL AMOUNT DUE | \$1,788.92 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,303.43 | 90.95 | 0.00 | 303.88 | 0.00 | (394.83) | 0.00 |

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CRM EXCAVATING LLC
PO BOX 108
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,788.92 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3325000

HENDRICKS COUNTY HWY

930 E MAIN ST

DANVILLE IN 46122

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------------|----------------------|--------------|-----------|--------------|-----------|---|
| PARTS | | | | | | | | |
| 11/15/2024 | P9220261 | | | 0 | 1,754.52 | P9220261 | 1,754.52 | |
| 11/20/2024 | P9237841 | 43 | | 0 | 636.18 | P9237841 | 636.18 | |
| 11/20/2024 | P9237844 | 43 | | 0 | 2,465.99 | P9237844 | 2,465.99 | |
| 11/20/2024 | P9238703 | 43 | | 0 | 2,617.87 | P9238703 | 2,617.87 | |
| Parts Totals | | | | | 7,474.56 | | 7,474.56 | |
| RENTAL | | | | | | | | |
| 10/23/2024 | R60615774901 | MILLING | | 8 | 2,219.00 | R60615774901 | 2,219.00 | |
| 10/25/2024 | R60576277412 | MILLING | 819311/DT74C (R) | 6 | 2,714.00 | R60576277412 | 2,714.00 | |
| 11/21/2024 | R60620432001 | VERBAL CASEY | GG809125/308 ARTQ | 0 | 1,343.14 | R60620432001 | 1,343.14 | |
| 11/21/2024 | R71621429101 | CREEKWOOD ESTATES | 8381211/XLAP-812 (R) | 0 | 1,041.50 | R71621429101 | 1,041.50 | |
| 11/22/2024 | R60576277413 | MILLING | 819311/DT74C (R) | 0 | 2,714.00 | R60576277413 | 2,714.00 | |
| 11/27/2024 | R60576277414 | MILLING | | 0 | 63.75 | R60576277414 | 63.75 | |
| Rental Totals | | | | | 10,095.39 | | 10,095.39 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$17,569.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$17,569.95 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$17,569.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$17,569.95 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|----------|----------|----------|----------|----------|-----------|
| 12,636.95 | 4,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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HENDRICKS COUNTY HWY
930 E MAIN ST
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$17,569.95 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6286551

W E SIMMONS & SONS LLC

PO BOX 276

DANVILLE IN 46122

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|--------------|-------------------|----------------|--------------|----------|--|--------------|----------|---|
| PARTS | | | | | | | | | |
| 11/14/2024 | P9216471 | 308 | | 0 | (3.81) | | P9216471 | (3.81) | |
| 11/14/2024 | P9216530 | 308 | | 0 | (6.31) | | P9216530 | (6.31) | |
| 11/14/2024 | P9216547 | skid steer | | 0 | 1.69 | | P9216547 | 1.69 | |
| 11/14/2024 | P9216548 | 308 | | 0 | 59.01 | | P9216548 | 59.01 | |
| 11/14/2024 | P9216613 | SKIDLOADER | | 0 | 2.74 | | P9216613 | 2.74 | |
| 11/14/2024 | P9216630 | SKIDSTEER | | 0 | 3.17 | | P9216630 | 3.17 | |
| 11/14/2024 | R60617673801 | ROLLER ATTACHMENT | | 0 | 3,309.51 | | R60617673801 | 3,309.51 | |
| 11/26/2024 | R60622505601 | SSL VIB ROLLER | | 0 | 855.47 | | R60622505601 | 855.47 | |
| Parts Totals | | | | | 4,221.47 | | | 4,221.47 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,221.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,221.47 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,221.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,221.47 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,221.47 | 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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W E SIMMONS & SONS LLC
PO BOX 276
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,221.47 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8302230

MIDLAND POST FRAME BUILDINGS LLC

103 EAST LINCOLN STREET

DANVILLE IN 46122

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 11/22/2024 | R60620669201 | SUKOSKI | | 0 | 1,167.46 | R60620669201 | 1,167.46 | |
| 11/25/2024 | R60620669202 | SUKOSKI | | 0 | (453.39) | R60620669202 | (453.39) | |
| Rental Totals | | | | | 714.07 | | 714.07 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$714.07 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$714.07 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$714.07 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$714.07 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 714.07 | 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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MIDLAND POST FRAME BUILDINGS LLC
103 EAST LINCOLN STREET
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$714.07 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8309359

EUBANK BROTHERS EXCAVATING

2767 W CR 100 SOUTH

DANVILLE IN 46122

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 01/31/2023 | LF6507221 | | | 639 | 30.94 | LF6507221 | 30.94 | |
| 07/31/2023 | LF7257546 | | | 458 | 19.06 | LF7257546 | 19.06 | |
| 08/31/2023 | LF7399550 | | | 427 | 19.06 | LF7399550 | 19.06 | |
| 09/30/2023 | LF7526052 | | | 397 | 18.44 | LF7526052 | 18.44 | |
| 10/31/2023 | LF7656939 | | | 366 | 19.01 | LF7656939 | 19.01 | |
| 11/30/2023 | LF7777106 | | | 336 | 18.40 | LF7777106 | 18.40 | |
| 12/31/2023 | LF7885638 | | | 305 | 19.01 | LF7885638 | 19.01 | |
| 01/31/2024 | LF8009344 | | | 274 | 19.01 | LF8009344 | 19.01 | |
| 02/29/2024 | LF8130505 | | | 245 | 18.13 | LF8130505 | 18.13 | |
| 03/31/2024 | LF8251721 | | | 214 | 9.59 | LF8251721 | 9.59 | |
| 04/30/2024 | LF8378450 | | | 184 | 34.32 | LF8378450 | 34.32 | |
| 05/31/2024 | LF8510075 | | | 153 | 39.61 | LF8510075 | 39.61 | |
| 06/30/2024 | LF8632952 | | | 123 | 38.34 | LF8632952 | 38.34 | |
| 07/31/2024 | LF8762335 | | | 92 | 61.09 | LF8762335 | 61.09 | |
| 08/31/2024 | LF8899732 | | | 61 | 76.24 | LF8899732 | 76.24 | |
| 09/30/2024 | LF9025172 | | | 31 | 83.67 | LF9025172 | 83.67 | |
| 10/31/2024 | LF9164031 | | | 0 | 89.54 | LF9164031 | 89.54 | |
| Late fee Totals | | | | | 613.46 | | 613.46 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$613.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$613.46 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$613.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$613.46 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 89.54 | 0.00 | 83.67 | 76.24 | 61.09 | 38.34 | 264.58 |

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.

EUBANK BROTHERS EXCAVATING
2767 W CR 100 SOUTH
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$613.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8314246

JUSTIN EUBANK

2767 W COUNTY ROAD 100 S

DANVILLE IN 46122

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|--------|-------------------|--------------|----------|-----------|----------|---|
| RENTAL | | | | | | | | |
| 01/19/2023 | MR6454927 | VERBAL | 048200116/CS54B A | 681 | 1,738.25 | MR6454927 | 1,738.25 | |
| Rental Totals | | | | | 1,738.25 | | 1,738.25 | |
| LATE FEE | | | | | | | | |
| 03/31/2023 | LF6753348 | | | 580 | 20.49 | LF6753348 | 20.49 | |
| 04/30/2023 | LF6873720 | | | 550 | 18.78 | LF6873720 | 18.78 | |
| 05/31/2023 | LF7003720 | | | 519 | 19.40 | LF7003720 | 19.40 | |
| 06/30/2023 | LF7136210 | | | 489 | 17.38 | LF7136210 | 17.38 | |
| 07/31/2023 | LF7257673 | | | 458 | 17.96 | LF7257673 | 17.96 | |
| 08/31/2023 | LF7399662 | | | 427 | 17.96 | LF7399662 | 17.96 | |
| 09/30/2023 | LF7526171 | | | 397 | 17.38 | LF7526171 | 17.38 | |
| 10/31/2023 | LF7657052 | | | 366 | 17.96 | LF7657052 | 17.96 | |
| 11/30/2023 | LF7777214 | | | 336 | 17.38 | LF7777214 | 17.38 | |
| 12/31/2023 | LF7885765 | | | 305 | 17.96 | LF7885765 | 17.96 | |
| 01/31/2024 | LF8009466 | | | 274 | 17.96 | LF8009466 | 17.96 | |
| 02/29/2024 | LF8130627 | | | 245 | 16.80 | LF8130627 | 16.80 | |
| 03/31/2024 | LF8251835 | | | 214 | 17.96 | LF8251835 | 17.96 | |
| 04/30/2024 | LF8378559 | | | 184 | 17.38 | LF8378559 | 17.38 | |
| 05/31/2024 | LF8510191 | | | 153 | 17.96 | LF8510191 | 17.96 | |
| 06/30/2024 | LF8633063 | | | 123 | 17.38 | LF8633063 | 17.38 | |
| 07/31/2024 | LF8762448 | | | 92 | 17.96 | LF8762448 | 17.96 | |
| 08/31/2024 | LF8899836 | | | 61 | 17.96 | LF8899836 | 17.96 | |
| 09/30/2024 | LF9025275 | | | 31 | 17.38 | LF9025275 | 17.38 | |
| 10/31/2024 | LF9164129 | | | 0 | 17.96 | LF9164129 | 17.96 | |
| 11/30/2024 | LF9276211 | | | 0 | 17.38 | LF9276211 | 17.38 | |
| Late fee Totals | | | | | 376.73 | | 376.73 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,114.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,114.98 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,114.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,114.98 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 35.34 | 0.00 | 17.38 | 17.96 | 17.96 | 17.38 | 2,008.96 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JUSTIN EUBANK
2767 W COUNTY ROAD 100 S
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,114.98 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8320236

WASTE MGMT/TWIN BRIDGES TAX

EXEMPT

124 E TWIN BRIDGES RD

DANVILLE IN 46122

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|----------|----------------------|--------------|-----------|-----------|-----------|---|
| SERVICE | | | | | | | | |
| 10/22/2024 | S9111282 | 14207610 | | 9 | 3,324.50 | S9111282 | 3,324.50 | |
| 10/24/2024 | S9124086 | 14264560 | T6X00407/836K | 7 | 2,667.35 | S9124086 | 2,667.35 | |
| 10/25/2024 | S9129577 | 14266577 | T6X00407/836K | 6 | 3,740.58 | S9129577 | 3,740.58 | |
| 10/29/2024 | S9142781 | 14271831 | 1725225/WASTE TIPPER | 2 | 1,218.52 | S9142781 | 1,218.52 | |
| 10/29/2024 | S9144443 | 14271822 | 1422994/WASTE TIPPER | 2 | 731.24 | S9144443 | 731.24 | |
| 11/19/2024 | S9232692 | 14314263 | AW800431/D8 WST | 0 | 3,472.42 | S9232692 | 3,472.42 | |
| 11/22/2024 | S9248927 | 14294212 | AW800431/D8 WST | 0 | 881.18 | S9248927 | 881.18 | |
| Service Totals | | | | | 16,035.79 | | 16,035.79 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$16,035.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$16,035.79 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$16,035.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$16,035.79 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|-----------|----------|----------|----------|----------|-----------|
| 4,353.60 | 11,682.19 | 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.

WASTE MGMT/TWIN BRIDGES TAX EXEMPT
124 E TWIN BRIDGES RD
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$16,035.79 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 212050

ALLEN & SCOTT ENTERPRISES

CONTACT CREDIT

136 CASO DRIVE

AVON IN 46123

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|----------------------------------|----------------|--------------|-----------|-----------|-----------|---|
| SERVICE | | | | | | | | |
| 11/27/2024 | S9266946 | PD/W CHECK #1087, APPROVAL #5965 | 0FTL01940/259D | 3 | 11,894.77 | S9266946 | 11,894.77 | |
| Service Totals | | | | | 11,894.77 | | 11,894.77 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------|--------------------------|--------|-------------|-------------|---|
| 11/27/2024 | Check | 1087(Payment in Process) | | (11,894.77) | (11,894.77) | |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,894.77 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,894.77 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,894.77 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,894.77 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00 | 11,894.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ALLEN & SCOTT ENTERPRISES
CONTACT CREDIT
136 CASO DRIVE
AVON IN 46123

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$11,894.77 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1112050

MI OPERATION BLD 17

CSX/AVON/BLDG 17

MI OPERATION BLD 17

502 S CR 800 E

AVON IN 46123

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|-----------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 01/04/2023 | S6391516 | | 0FD202549/299D2 | 636 | 489.60 | S6391516 | 489.60 | |
| 09/25/2024 | S8997822 | | | 6 | 769.50 | S8997822 | 769.50 | |
| Service Totals | | | | | 1,259.10 | | 1,259.10 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,259.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,259.10 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,259.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,259.10 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 769.50 | 0.00 | 0.00 | 0.00 | 0.00 | 489.60 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MI OPERATION BLD 17
CSX/AVON/BLDG 17
MI OPERATION BLD 17
502 S CR 800 E
AVON IN 46123

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,259.10 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2453090

EURO PLASTERING

1808 WILLOW BEND

AVON IN 46123

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------------------|--------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 10/29/2024 | R78614362601 | DISCOUNT TIRE | 0300311638/400S (R) | 2 | 2,046.92 | R78614362601 | 2,046.92 | |
| 10/30/2024 | R82615783801 | CAP STORAGE | 0300182304/600S4XD8 (R) | 1 | 2,164.63 | R82615783801 | 2,164.63 | |
| 10/30/2024 | R82616036701 | CAP STORAGE | 0300199624/600SJ4XD8 (R) | 1 | 2,164.63 | R82616036701 | 2,164.63 | |
| 11/06/2024 | R82617110201 | CAP STORAGE | 0300158994/600S4XD8 (R) | 0 | 2,164.63 | R82617110201 | 2,164.63 | |
| 11/13/2024 | R65617821401 | STARBUCKS | 0300265776/460SJ (R) | 0 | 2,157.11 | R65617821401 | 2,157.11 | |
| 11/13/2024 | R78614362602 | DISCOUNT TIRE | | 0 | 169.34 | R78614362602 | 169.34 | |
| 11/15/2024 | R78618365001 | RC | 0300195156/400S (R) | 0 | 2,400.12 | R78618365001 | 2,400.12 | |
| 11/19/2024 | R78620682901 | ESLERS AUTOMOTIVE | 0300226083/400S4XD8 (R) | 0 | 1,145.61 | R78620682901 | 1,145.61 | |
| 11/19/2024 | R82615783802 | CAP STORAGE | | 0 | 160.50 | R82615783802 | 160.50 | |
| 11/20/2024 | R61619167301 | MW AMERICA | 0300253109/400S (R) | 0 | 2,240.06 | R61619167301 | 2,240.06 | |
| 11/25/2024 | R60605810204 | ARCADIA HEALTHCARE | | 0 | 169.34 | R60605810204 | 169.34 | |
| 11/25/2024 | R61621327101 | FIRST WATCH | | 0 | 466.01 | R61621327101 | 466.01 | |
| 11/26/2024 | R61623131901 | FIRST WATCH | 0300285891/460SJ (R) | 0 | 874.00 | R61623131901 | 874.00 | |
| 11/26/2024 | R82616036702 | CAP STORAGE | | 0 | 342.40 | R82616036702 | 342.40 | |
| 11/26/2024 | R82617110202 | CAP STORAGE | | 0 | 299.60 | R82617110202 | 299.60 | |
| Rental Totals | | | | | 18,964.90 | | 18,964.90 | |
| LATE FEE | | | | | | | | |
| 11/30/2023 | LF7777508 | | | 336 | 36.70 | LF7777508 | 36.70 | |
| 01/31/2024 | LF8009769 | | | 274 | 18.69 | LF8009769 | 18.69 | |
| Late fee Totals | | | | | 55.39 | | 55.39 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,020.29 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,020.29 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,020.29 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,020.29 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|----------|----------|----------|----------|----------|-----------|
| 12,588.72 | 6,376.18 | 0.00 | 0.00 | 0.00 | 0.00 | 55.39 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

EURO PLASTERING
1808 WILLOW BEND
AVON IN 46123

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$19,020.29 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5671730

QUAD-J INC

365 S CR 550 E

AVON IN 46123

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|-----------|------|----------------|--------------|-----------|-----------|-----------|---|
| RENTAL | | | | | | | | |
| 11/18/2024 | MR9229279 | | X3R00955/XQ230 | 0 | 15,419.30 | MR9229279 | 15,419.30 | |
| 11/23/2024 | MR9252145 | | MRP00846/XQ200 | 0 | 5,276.10 | MR9252145 | 5,276.10 | |
| Rental Totals | | | | | 20,695.40 | | 20,695.40 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$20,695.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20,695.40 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$20,695.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20,695.40 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 20,695.40 | 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.

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Please indicate any contact information changes on the reverse side of this form.

QUAD-J INC
365 S CR 550 E
AVON IN 46123

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$20,695.40 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 7481651

WILSON AND CROUSE CONCRETE LLC

3890 E COUNTRY RD 100 N

AVON IN 46123

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|----------------------------------|--------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 11/25/2024 | S9256339 | close using account per Jeremy C | CW907216/259D3 AQB | 0 | 1,003.69 | S9256339 | 1,003.69 | |
| Service Totals | | | | | 1,003.69 | | 1,003.69 | |
| RENTAL | | | | | | | | |
| 11/18/2024 | R77621204401 | VERBAL JEREMY | RB906445/279D3 AQB | 0 | 615.74 | R77621204401 | 615.74 | |
| Rental Totals | | | | | 615.74 | | 615.74 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,619.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,619.43 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,619.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,619.43 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,619.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WILSON AND CROUSE CONCRETE LLC
3890 E COUNTRY RD 100 N
AVON IN 46123

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,619.43 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5632353

PRINCE'S LAKES WWTP

PO BOX 218

NINEVEH IN 46164

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|--------------|-----------|------|-------------------|--------------|-----------|--|-----------|-----------|---|
| SALES | | | | | | | | | |
| 11/27/2024 | MS9265465 | CASH | FL702816/255 AQBW | 3 | 19,980.00 | | MS9265465 | 19,980.00 | |
| Sales Totals | | | | | 19,980.00 | | | 19,980.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,980.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,980.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,980.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,980.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00 | 19,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRINCE'S LAKES WWTP
PO BOX 218
NINEVEH IN 46164

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$19,980.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7199871

WALLACE WINDOW CLEANING

951 E DRYBREAD LN

NINEVEH IN 46164

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------------------|--------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 10/09/2024 | R70611646201 | RODGER MCGEE | M200099984/ES1932 (R) | 22 | 457.33 | R70611646201 | 457.33 | |
| 10/11/2024 | R70613205901 | TECH CENTER | 0300199966/860SJ4XD8 (R) | 20 | 1,929.96 | R70613205901 | 1,929.96 | |
| 11/06/2024 | R70611646202 | RODGER MCGEE | M200099984/ES1932 (R) | 0 | 457.33 | R70611646202 | 457.33 | |
| 11/13/2024 | R70619629001 | COLUMBUS REGIONAL HOSP | 0300320857/800AJ (R) | 0 | 1,225.23 | R70619629001 | 1,225.23 | |
| Rental Totals | | | | | 4,069.85 | | 4,069.85 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,069.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,069.85 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,069.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,069.85 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,682.56 | 2,387.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (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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WALLACE WINDOW CLEANING
951 E DRYBREAD LN
NINEVEH IN 46164

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,069.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 942750

BROOKFIELD SAND & GRAVEL INC

8587 N 850 W

FAIRLAND IN 46126

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|---------------|---------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 11/05/2024 | P9176898 | 740 | | 0 | 81.84 | P9176898 | 81.84 | |
| 11/07/2024 | P9188140 | 740 | 0B1P06140/740 (OLD) | 0 | 46.75 | P9188140 | 46.75 | |
| 11/07/2024 | P9188142 | 740 | | 0 | 13.49 | P9188142 | 13.49 | |
| 11/07/2024 | P9188143 | 740 B1P06040 | | 0 | 310.27 | P9188143 | 310.27 | |
| 11/07/2024 | P9188155 | 740 | 0B1P06140/740 (OLD) | 0 | 2,176.94 | P9188155 | 2,176.94 | |
| 11/14/2024 | P9214584 | JORGE | | 0 | 23.48 | P9214584 | 23.48 | |
| 11/15/2024 | P9222205 | 3002 | | 0 | 57.06 | P9222205 | 57.06 | |
| 11/21/2024 | P9242591 | CB34B | | 0 | 50.98 | P9242591 | 50.98 | |
| 11/21/2024 | P9242592 | CB34B | | 0 | 317.94 | P9242592 | 317.94 | |
| 11/21/2024 | P9242593 | CB34B | | 0 | 317.94 | P9242593 | 317.94 | |
| 11/27/2024 | P9264690 | 349 EXCAVATOR | 0TFG00270/349E | 0 | 310.73 | P9264690 | 310.73 | |
| 11/27/2024 | P9266599 | 349 | HPD00605/349F | 0 | 135.87 | P9266599 | 135.87 | |
| Parts Totals | | | | | 3,843.29 | | 3,843.29 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|------------|----------|---|
| 07/02/2024 | Lock box | 69426 | DUPLICATE PAYMENT | (1,259.29) | (210.13) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,843.29 |
| PAYMENT/CHARGE BALANCE | \$(210.13) |
| TOTAL AMOUNT DUE | \$3,633.16 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,843.29 |
| PAYMENT/CHARGE BALANCE | \$(210.13) |
| TOTAL AMOUNT DUE | \$3,633.16 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,843.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BROOKFIELD SAND & GRAVEL INC
8587 N 850 W
FAIRLAND IN 46126

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,633.16 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1882321

DAVIS INDUSTRIAL SERVICE

8520 N 850 W ST

FAIRLAND IN 46126

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|----------------------|---------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 10/31/2024 | R65616888301 | INV658 | 0300288445/800AJ (R) | 0 | 1,735.56 | R65616888301 | 1,735.56 | |
| 10/31/2024 | R68617487101 | IND662 | 0300254467/1200SJP4D8 (R) | 0 | 1,713.71 | R68617487101 | 1,713.71 | |
| 11/01/2024 | R65617380301 | IND662 | 0300179341/1200SJP4D8 (R) | 0 | 1,774.16 | R65617380301 | 1,774.16 | |
| 11/03/2024 | R65616544401 | NUCOR CRAWFORDSVILLE | 0300201113/600S4XD8 (R) | 0 | 2,123.39 | R65616544401 | 2,123.39 | |
| 11/13/2024 | R65619142801 | NUCOR CRAWFORDSVILLE | | 0 | 2,314.58 | R65619142801 | 2,314.58 | |
| 11/14/2024 | R65619145201 | NUCOR CRAWFORDSVILLE | | 0 | 2,529.09 | R65619145201 | 2,529.09 | |
| 11/21/2024 | R65616544402 | NUCOR CRAWFORDSVILLE | | 0 | 187.25 | R65616544402 | 187.25 | |
| Rental Totals | | | | | 12,377.74 | | 12,377.74 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$12,377.74 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$12,377.74 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$12,377.74 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$12,377.74 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 12,377.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DAVIS INDUSTRIAL SERVICE
8520 N 850 W ST
FAIRLAND IN 46126

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$12,377.74 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3031600

GRAYS SEED INC

6988 W 400 N

FAIRLAND IN 46126

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------------|------------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/18/2024 | P9226775 | ZD331LP-72 | 34111/ZD331LP-72 | 0 | 128.05 | P9226775 | 128.05 | |
| 11/18/2024 | P9226776 | ZD331LP-72 | 34111/ZD331LP-72 | 0 | 6.07 | P9226776 | 6.07 | |
| 11/18/2024 | P9226777 | ZD331LP-72 | 34111/ZD331LP-72 | 0 | 450.20 | P9226777 | 450.20 | |
| 11/18/2024 | P9226858 | zd331lp-72 | 34111/ZD331LP-72 | 0 | 1.60 | P9226858 | 1.60 | |
| 11/18/2024 | P9227522 | return | | 0 | (1.36) | P9227522 | (1.36) | |
| 11/18/2024 | P9227548 | zd331lp-72 | 34111/ZD331LP-72 | 0 | 10.47 | P9227548 | 10.47 | |
| Parts Totals | | | | | 595.03 | | 595.03 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$595.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$595.03 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$595.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$595.03 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 595.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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GRAYS SEED INC
6988 W 400 N
FAIRLAND IN 46126

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$595.03 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8305832

GUARDIAN PRIVATE UTILITY LOCATING
LLC

6125 W 400 N

FAIRLAND IN 46126

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|--------|---------------------|--------------|------------|-----------|------------|---|
| PARTS | | | | | | | | |
| 10/30/2024 | P9151787 | SHOP | | 1 | 24.99 | P9151787 | 24.99 | |
| 10/30/2024 | P9151798 | SHOP | | 1 | 53.25 | P9151798 | 53.25 | |
| 10/30/2024 | P9151799 | SHOP | | 1 | 144.83 | P9151799 | 144.83 | |
| 11/01/2024 | P9165252 | SHOP | | 0 | (53.25) | P9165252 | (53.25) | |
| 11/01/2024 | P9165255 | 306 | | 0 | 77.26 | P9165255 | 77.26 | |
| 11/25/2024 | P9255714 | ZD1211 | | 0 | 221.84 | P9255714 | 221.84 | |
| 11/26/2024 | P9258721 | ZD1211 | | 0 | 13.35 | P9258721 | 13.35 | |
| 11/26/2024 | P9258722 | ZD1211 | | 0 | 162.28 | P9258722 | 162.28 | |
| Parts Totals | | | | | 644.55 | | 644.55 | |
| SERVICE | | | | | | | | |
| 09/10/2024 | S8927908 | | WKX22245/315 BPRQZ1 | 51 | 1,395.77 | S8927908 | 1,395.77 | |
| 11/05/2024 | S9175444 | | WKX22245/315 BPRQZ1 | 0 | (1,395.77) | S9175444 | (1,395.77) | |
| Service Totals | | | | | 0.00 | | 0.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|--------|---------|---|
| 06/16/2023 | Lock box | 3159 | DUPLICATE PAYMENT | (9.88) | (9.88) | |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$644.55 |
| PAYMENT/CHARGE BALANCE | \$(9.88) |
| TOTAL AMOUNT DUE | \$634.67 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$644.55 |
| PAYMENT/CHARGE BALANCE | \$(9.88) |
| TOTAL AMOUNT DUE | \$634.67 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| (974.29) | 223.07 | 1,395.77 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GUARDIAN PRIVATE UTILITY LOCATING LLC
6125 W 400 N
FAIRLAND IN 46126WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$634.67 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2829010

GCC STEEL ERECTORS

4726 S CR 600 E

PLAINFIELD IN 46168

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------------------|--------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 07/18/2024 | R60584467201 | JMT | | 105 | 2,173.12 | R60584467201 | 2,173.12 | |
| 11/12/2024 | R60615032501 | VERBAL GORDON | | 0 | 190.00 | R60615032501 | 190.00 | |
| 11/12/2024 | R60615038801 | VERBAL CHRIS GRODEN | | 0 | 650.99 | R60615038801 | 650.99 | |
| Service Totals | | | | | 3,014.11 | | 3,014.11 | |
| RENTAL | | | | | | | | |
| 11/01/2024 | R65610349602 | VERBAL | T6900700/TL642 A+ | 0 | 2,314.58 | R65610349602 | 2,314.58 | |
| 11/06/2024 | R65610349603 | VERBAL | | 0 | 316.53 | R65610349603 | 316.53 | |
| 11/06/2024 | R65612145202 | VERBAL | | 0 | 1,314.94 | R65612145202 | 1,314.94 | |
| 11/21/2024 | R68619727401 | VERBAL CHRIS | | 0 | 2,482.79 | R68619727401 | 2,482.79 | |
| 11/30/2024 | R68621886301 | FILLMORE | 0THH01929/TL943C C | 0 | 2,667.39 | R68621886301 | 2,667.39 | |
| Rental Totals | | | | | 9,096.23 | | 9,096.23 | |
| LATE FEE | | | | | | | | |
| 10/31/2024 | LF9164441 | | | 0 | 10.87 | LF9164441 | 10.87 | |
| 11/30/2024 | LF9276543 | | | 0 | 21.73 | LF9276543 | 21.73 | |
| Late fee Totals | | | | | 32.60 | | 32.60 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|------------|------------|---|
| 09/09/2024 | Lock box | 5731 | DUPLICATE PAYMENT | (9,558.14) | (5,009.28) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$12,142.94 |
| PAYMENT/CHARGE BALANCE | \$(5,009.28) |
| TOTAL AMOUNT DUE | \$7,133.66 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$12,142.94 |
| PAYMENT/CHARGE BALANCE | \$(5,009.28) |
| TOTAL AMOUNT DUE | \$7,133.66 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 9,969.82 | 0.00 | 0.00 | 0.00 | 2,173.12 | 0.00 | 0.00 |

Title to goods remains with the seller until full 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.

GCC STEEL ERECTORS
4726 S CR 600 E
PLAINFIELD IN 46168

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,133.66 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1609650

STEVE COOPER EXCAVATING

127 S MAIN ST

FILLMORE IN 46128-0108

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|------------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 11/19/2024 | P9234223 | 420F | OJWJ02277/420FIT | 0 | 49.46 | P9234223 | 49.46 | |
| Parts Totals | | | | | 49.46 | | 49.46 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$49.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$49.46 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$49.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$49.46 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 49.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Please indicate any contact information changes on the reverse side of this form.

STEVE COOPER EXCAVATING
127 S MAIN ST
FILLMORE IN 46128-0108

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$49.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8302603

DALCO OVERHEAD DOORS

2753 N CO RD 550 E

FILLMORE IN 46128

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|---------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 10/16/2024 | R68614199402 | VERBAL DALE | 0MLJ00576/TL943D C+ | 15 | 858.25 | R68614199402 | 858.25 | |
| 11/22/2024 | R68621020301 | BARN | T7400673/TL943 C | 0 | 1,741.40 | R68621020301 | 1,741.40 | |
| Rental Totals | | | | | 2,599.65 | | 2,599.65 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,599.65 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,599.65 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,599.65 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,599.65 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,741.40 | 858.25 | 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>

Please indicate any contact information changes on the reverse side of this form.

DALCO OVERHEAD DOORS
2753 N CO RD 550 E
FILLMORE IN 46128

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,599.65 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4470020

M & C EXCAVATING CO

6222 W 800 N

FOUNTAIN TOWN IN 46130

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------------------|----------------|--------------|------------|-----------|------------|---|
| PARTS | | | | | | | | |
| 10/30/2024 | P9148255 | Verbal | | 1 | 9,095.00 | P9148255 | 9,095.00 | |
| 11/05/2024 | P9173547 | Wacker Compactor | | 0 | 42.38 | P9173547 | 16.05 | |
| 11/05/2024 | P9173548 | Wacker Compactor | | 0 | 26.33 | P9173548 | 26.33 | |
| 11/18/2024 | P9228295 | Verbal | | 0 | (9,095.00) | P9228295 | (9,095.00) | |
| 11/21/2024 | P9241736 | 9460r | | 0 | 280.78 | P9241736 | 280.78 | |
| 11/21/2024 | P9241737 | 2008 Peterbilt 340 | | 0 | 104.36 | P9241737 | 104.36 | |
| 11/21/2024 | P9241752 | 9630-8229 | | 0 | 471.67 | P9241752 | 471.67 | |
| 11/21/2024 | P9241792 | 2024F550 | | 0 | 31.80 | P9241792 | 31.80 | |
| 11/26/2024 | P9258619 | 9630-8229 | | 0 | 207.27 | P9258619 | 207.27 | |
| 11/26/2024 | P9260403 | 302.7 | | 0 | 151.76 | P9260403 | 151.76 | |
| 11/26/2024 | P9260404 | 2019 mack | | 0 | 222.21 | P9260404 | 222.21 | |
| Parts Totals | | | | | 1,538.56 | | 1,512.23 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|-------------|----------|---|
| 06/21/2024 | Lock box | 21690 | DUPLICATE PAYMENT | (13,180.66) | (188.31) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,512.23 |
| PAYMENT/CHARGE BALANCE | \$(188.31) |
| TOTAL AMOUNT DUE | \$1,323.92 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,512.23 |
| PAYMENT/CHARGE BALANCE | \$(188.31) |
| TOTAL AMOUNT DUE | \$1,323.92 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|----------|----------|----------|----------|----------|-----------|
| (7,582.77) | 9,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 & C EXCAVATING CO
6222 W 800 N
FOUNTAIN TOWN IN 46130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,323.92 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4876810

MOHRS LAWN & GARDEN LLC

10280 N PUMPKINVINE ROAD

FOUNTAIN TOWN IN 46130

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
| PARTS | | | | | | | | | |
| 06/05/2024 | P8521670 | echo | | 178 | 305.46 | | P8521670 | 305.46 | |
| Parts Totals | | | | | 305.46 | | | 305.46 | |
| LATE FEE | | | | | | | | | |
| 09/30/2024 | LF9025606 | | | 31 | 5.62 | | LF9025606 | 5.62 | |
| Late fee Totals | | | | | 5.62 | | | 5.62 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$311.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$311.08 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$311.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$311.08 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 5.62 | 0.00 | 0.00 | 0.00 | 305.46 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MOHRS LAWN & GARDEN LLC
10280 N PUMPKINVINE ROAD
FOUNTAIN TOWN IN 46130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$311.08 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8322631

VANROD LLC

5961 W 900 N

FOUNTAIN TOWN IN 46130

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|-------------|-----------------------|--------------|-----------|--|--------------|-----------|---|
| SALES | | | | | | | | | |
| 11/04/2024 | R77618854901 | CAT ISC | | 26 | 20,287.14 | | R77618854901 | 15,287.14 | |
| Sales Totals | | | | | 20,287.14 | | | 15,287.14 | |
| RENTAL | | | | | | | | | |
| 11/20/2024 | R77619211401 | CREDIT CARD | M200064291/3246ES (R) | 10 | 1,339.53 | | R77619211401 | 1,339.53 | |
| Rental Totals | | | | | 1,339.53 | | | 1,339.53 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$16,626.67 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$16,626.67 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$16,626.67 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$16,626.67 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00 | 16,626.67 | 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.

VANROD LLC
5961 W 900 N
FOUNTAIN TOWN IN 46130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$16,626.67 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1000970

BRUSCO INC

PO BOX 445

FRANKLIN IN 46131

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-------------|-----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 11/07/2024 | P9187006 | BRUCE SMITH | | 0 | 11.76 | P9187006 | 11.76 | |
| 11/07/2024 | P9187051 | bruce | | 0 | 32.38 | P9187051 | 32.38 | |
| 11/12/2024 | P9204722 | Bruce | | 0 | 38.44 | P9204722 | 38.44 | |
| 11/12/2024 | P9204744 | Bruce Smith | 0DKY00715/330CL | 0 | 498.02 | P9204744 | 498.02 | |
| 11/12/2024 | P9204747 | Bruce Smith | 0DKY00715/330CL | 0 | 919.90 | P9204747 | 919.90 | |
| 11/12/2024 | P9204749 | Bruce Smith | 0DKY00715/330CL | 0 | 27.29 | P9204749 | 27.29 | |
| Parts Totals | | | | | 1,527.79 | | 1,527.79 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,527.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,527.79 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,527.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,527.79 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,527.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRUSCO INC
PO BOX 445
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,527.79 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1248035

ATTN AMANDA PRUETT

CATERPILLAR REMANUFACTURING

POWERTRAIN INDIANA

751 INTERNATIONAL DRIVE

FRANKLIN IN 46131

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|-------------|---------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 10/24/2024 | S9124961 | P213345 | GXB00337/G55LTA | 7 | 1,927.39 | S9124961 | 1,927.39 | |
| Service Totals | | | | | 1,927.39 | | 1,927.39 | |
| RENTAL | | | | | | | | |
| 11/21/2024 | R77621598301 | VERBAL DAVE | AT87A10396/GP40 (R) | 0 | 1,036.39 | R77621598301 | 1,036.39 | |
| Rental Totals | | | | | 1,036.39 | | 1,036.39 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,963.78 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,963.78 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,963.78 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,963.78 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,036.39 | 1,927.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 AMANDA PRUETT
CATERPILLAR REMANUFACTURING POWERTRAIN
INDIANA
751 INTERNATIONAL DRIVE
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,963.78 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1883210

DAVIS ELECTRIC INC

PO BOX 113

FRANKLIN IN 46131

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|----------|-----------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 11/23/2024 | R60608197603 | LE MYERS | 17701492/4046SE | 0 | 1,571.50 | | R60608197603 | 1,571.50 | |
| Rental Totals | | | | | 1,571.50 | | | 1,571.50 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,571.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,571.50 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,571.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,571.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,571.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DAVIS ELECTRIC INC
PO BOX 113
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,571.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2049490

M DENNEY CONSTRUCTION INC

6867 URMEYVILLE RD

FRANKLIN IN 46131

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|------|-----------------------|--------------|--------|--|--------------|---------|---|
| RENTAL | | | | | | | | | |
| 11/18/2024 | R70621045701 | TBD | M200099983/ES1932 (R) | 0 | 397.24 | | R70621045701 | 397.24 | |
| Rental Totals | | | | | 397.24 | | | 397.24 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$397.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$397.24 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$397.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$397.24 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 397.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

M DENNEY CONSTRUCTION INC
6867 URMEYVILLE RD
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$397.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2165550

DUNBAR CARPENTRY

1001 COMMERCE PKWY S STE E

GREENWOOD IN 46143

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------------------|----------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 11/05/2024 | P9175689 | FL3 | 03RN04851/TH83 OUT @ | 0 | 125.44 | P9175689 | 125.44 | |
| 11/05/2024 | P9175803 | FL3 | 03RN04851/TH83 OUT @ | 0 | 785.94 | P9175803 | 785.94 | |
| 11/05/2024 | P9175934 | TH83 | 03RN04851/TH83 OUT @ | 0 | 35.85 | P9175934 | 35.85 | |
| Parts Totals | | | | | 947.23 | | 947.23 | |
| RENTAL | | | | | | | | |
| 10/07/2024 | R78587427910 | LENNAR - GEN. - ABERDEEN | 44-000604/15XR (R) | 24 | 1,003.58 | R78587427910 | 1,003.58 | |
| 10/22/2024 | R78587138506 | LENNAR - GEN - CHATHAM | | 9 | 6,855.01 | R78587138506 | 6,855.01 | |
| 11/05/2024 | R78587138507 | LENNAR - GEN - CHATHAM | | 0 | 266.60 | R78587138507 | 266.60 | |
| 11/05/2024 | R78587138508 | LENNAR - GEN - CHATHAM | | 0 | 103.79 | R78587138508 | 103.79 | |
| Rental Totals | | | | | 8,228.98 | | 8,228.98 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$9,176.21 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,176.21 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$9,176.21 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,176.21 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,317.62 | 7,858.59 | 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

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Please indicate any contact information changes on the reverse side of this form.

DUNBAR CARPENTRY
1001 COMMERCE PKWY S STE E
GREENWOOD IN 46143

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,176.21 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2762000

FRANKLIN COMMUNITY SCHOOLS

998 GRISSLEY CUB DR

FRANKLIN IN 46131

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-------------|-----------------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 08/14/2024 | P8816673 | bill | 1BAKJCHA3PF390923/SB-CONV-P | 78 | 117.92 | P8816673 | 117.92 | |
| 08/14/2024 | P8816764 | bill | 1BAKJCHA3PF390923/SB-CONV-P | 78 | 190.13 | P8816764 | 190.13 | |
| 08/15/2024 | P8820279 | | | 77 | 143.75 | P8820279 | 143.75 | |
| 08/15/2024 | P8820307 | | | 77 | 506.53 | P8820307 | 506.53 | |
| 10/10/2024 | P9065696 | Bill | | 21 | 488.94 | P9065696 | 488.94 | |
| 10/11/2024 | P9073362 | Bill A | | 20 | 123.58 | P9073362 | 123.58 | |
| 11/13/2024 | P9210018 | BILL ARTHUR | | 0 | 231.49 | P9210018 | 231.49 | |
| Parts Totals | | | | | 1,802.34 | | 1,802.34 | |
| SERVICE | | | | | | | | |
| 08/13/2024 | S8808096 | | 1BAKJCHA8NF379213/SB-CONV-P | 79 | 270.00 | S8808096 | 270.00 | |
| 10/08/2024 | S9052488 | | 1BAKJCHA6PF390933/SB-CONV-P | 23 | 338.58 | S9052488 | 338.58 | |
| 10/08/2024 | S9053906 | | 1BAKJCHA7PF390925/SB-CONV-P | 23 | 589.95 | S9053906 | 589.95 | |
| 10/08/2024 | S9055170 | | 1BAKJCHA1RF390924/SB-CONV-P | 23 | 297.83 | S9055170 | 297.83 | |
| 10/13/2024 | S9075393 | | 1BAKJCHA4MF369082/SB-CONV-P | 18 | 235.16 | S9075393 | 235.16 | |
| 10/15/2024 | S9084251 | | 1BAKJCHA0PF390927/SB-CONV-P | 16 | 266.48 | S9084251 | 266.48 | |
| 11/01/2024 | S9161295 | | 1BAKJCHA4RF390934/SB-CONV-P | 0 | 457.45 | S9161295 | 457.45 | |
| 11/13/2024 | S9210742 | | 1BAKGCHA8PF390947/SB-CONV-P | 0 | 604.67 | S9210742 | 604.67 | |
| 11/25/2024 | S9255849 | | 1BAKGCHA8PF390947/SB-CONV-P | 0 | 238.29 | S9255849 | 238.29 | |
| 11/27/2024 | S9266298 | | 1BAKJCHA2MF369081/SB-CONV-P | 0 | 982.25 | S9266298 | 982.25 | |
| Service Totals | | | | | 4,280.66 | | 4,280.66 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,083.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,083.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,083.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,083.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,514.15 | 2,340.52 | 0.00 | 1,228.33 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FRANKLIN COMMUNITY SCHOOLS
998 GRISSLEY CUB DR
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,083.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4006810

JOHN KEPHART FARM

2775 W 100 N

FRANKLIN IN 46131

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 11/06/2024 | P9181302 | JOHN | 0BLN05965/420DIT | 0 | 112.76 | P9181302 | 112.76 | |
| 11/06/2024 | P9181306 | JOHN | 0BLN05965/420DIT | 0 | 197.48 | P9181306 | 197.48 | |
| Parts Totals | | | | | 310.24 | | 310.24 | |
| SERVICE | | | | | | | | |
| 11/06/2024 | S9179423 | | 0BLN05965/420DIT | 0 | 1,119.13 | S9179423 | 1,119.13 | |
| Service Totals | | | | | 1,119.13 | | 1,119.13 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|------------------------------|--------|------------|------------|---|
| 11/27/2024 | Credit card | xxxx4658(Payment in Process) | | (1,429.37) | (1,429.37) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,429.37 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,429.37 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,429.37 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,429.37 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,429.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

JOHN KEPHART FARM
2775 W 100 N
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,429.37 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8308087

RED WHITE & BLUE MAINTENANCE

4562 N 600 EAST

FRANKLIN IN 46131

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|-------------------------------|--------------|-----------|-----------|----------|---|
| SALES | | | | | | | | |
| 10/25/2024 | MS9132300 | KCC | KBGHDHOCRGEB0563/Z726XKWNC-60 | 36 | 10,999.00 | MS9132300 | 9,511.53 | |
| Sales Totals | | | | | 10,999.00 | | 9,511.53 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$9,511.53 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,511.53 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$9,511.53 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,511.53 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 9,511.53 | 0.00 | 0.00 | 0.00 | 0.00 |

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Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

RED WHITE & BLUE MAINTENANCE
4562 N 600 EAST
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,511.53 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8308195

INTERSTATE WAREHOUSING

700 BARTRAM PKWY

FRANKLIN IN 46131

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 10/29/2024 | R77614205601 | 675 | 0300193788/660SJ (R) | 2 | 2,504.64 | R77614205601 | 2,504.64 | |
| 11/12/2024 | R77614205602 | 675 | | 0 | 280.50 | R77614205602 | 280.50 | |
| Rental Totals | | | | | 2,785.14 | | 2,785.14 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,785.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,785.14 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,785.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,785.14 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 280.50 | 2,504.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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INTERSTATE WAREHOUSING
700 BARTRAM PKWY
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,785.14 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731